

**Erie County Gaming Revenue Authority**

**Schedule of Grant Reserve**

as of

**March 31, 2024**

	<u>March</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
<b>Restricted Uncommitted Funds</b>	4,536,684.18		
<b>Committed Funds</b>	1,229,752.51		
<b>ARPA Funds</b>	869,407.99		
<b>2023 Restricted Funds:</b> (75% - after settlement payments)			
First Quarter Gaming Revenue		300,245.10	
Second Quarter Gaming Revenue		1,183,535.82	
Third Quarter Gaming Revenue		1,338,877.48	
Fourth Quarter Gaming Revenue		1,311,749.29	
			<u><b>4,134,407.69</b></u>
<b>2023 Interactive Gaming Revenue</b>			
FY 2022-2023		1,914,504.55	
			<u><b>1,914,504.55</b></u>
<b>FY Disbursements:</b>			
First Quarter Disbursements		557,111.92	
Second Quarter Disbursements		1,242,000.37	
Third Quarter Disbursements		2,356,014.97	
Fourth Quarter Disbursements	216,506.89	1,108,820.06	
			<u><b>5,263,947.32</b></u>

**Disbursements Detail**

**Grants/Settlements/MRIs**

	<u>March</u>	<u>YTD</u>	<u>Subtotal</u>
<b>MUNICIPALITIES</b>			
<b>Settlements</b>			
Summit Township		680,502.56	
Greene Township		166,345.10	
McKean Township		166,345.10	
Millcreek Township		166,345.10	
Waterford Township		166,345.10	
Erie County		166,345.10	
			<u><b>1,512,228.06</b></u>
<b>Multi-Municipal Collaboration</b>			
Girard Township		21,000.00	
Harborcreek Township		34,000.00	
Jefferson Educational Society		98,500.00	
Multi-Mun Emergency Services Commission		100,000.00	
			<u><b>253,500.00</b></u>
<b>AMERICAN RESCUE PLAN ACT</b>			
<b>Small Business Ecosystem</b>			
Penn State Behrend		200,000.00	
			<u><b>200,000.00</b></u>

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<b>AMERICAN RESCUE PLAN ACT (cont)</b>			
<b>Anchor Building</b>			
Christian Ministries of the Apostolic Faith		45,000.00	
			<u>45,000.00</u>
<b>Community Facilities</b>			
Booker T Washington Center		125,000.00	
Borough of Edinboro		25,000.00	
Boys & Girls Club of Erie		70,000.00	
Community Shelter Services		105,694.00	
Corry Hiher Education Council		59,500.00	
Eagle's Nest Leadership Cororation		125,000.00	
Edinboro Market		125,000.00	
Greater Erie Community Action Committee		13,680.00	
Impact Corry		0.00	
Inner-City Neighborhood Art House		125,000.00	
International Institute of Erie - USCRI		125,000.00	
JFK Center		125,000.00	
Journey Healing Together		25,000.00	
Martin Luther King Center		125,000.00	
Mercy Center for Women		100,000.00	
Mercy Hilltop Center		99,000.00	
Northwestern Community Youth Center		18,500.00	
Sarah A. Reed Children's Center		86,000.00	
St. Martin Center		75,000.00	
YMCA of Corry		97,331.00	
			<u>1,649,705.00</u>
<b>Mission Main Street</b>			
Downtown Girard		75,000.00	
			<u>75,000.00</u>
<b>Renaissance Block</b>			
Downtown Girard		50,000.00	
			<u>50,000.00</u>
<b>Erie County Investment Playbook</b>			
Nonprofit Partnership		64,771.00	
			<u>64,771.00</u>

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**NEIGHBORHOODS & COMMUNITIES**

	<u>March</u>	<u>YTD</u>	<u>Subtotal</u>
<b>Anchor Building</b>			
Bayfront Eastside Taskforce		75,000.00	
Maggie Knox Western		35,000.00	
R. L. Gaines Community Center	30,000.00	60,000.00	
Urban Erie Community Development Corp		100,000.00	
YMCA of Greater Erie		31,500.00	
			<b>301,500.00</b>
<b>Mission Main Street</b>			
2019 Waterford Borough	84,600.00	84,600.00	
			<b>84,600.00</b>
<b>Renaissance Block</b>			
Bayfront Eastside Taskforce		50,000.00	
Borough of Edinboro		50,000.00	
Borough of Union City		50,000.00	
Impact Corry	50,000.00	100,000.00	
			<b>250,000.00</b>

**QUALITY OF PLACE**

**Community Assets**

**Arts, Culture, & Heritage**

Albion Area Fair, Inc.	5,000.00
AmeriMasala	15,000.00
Community Resources for Independence	3,500.00
Dafmark Dance Theater	12,000.00
Downtown Edinboro Art & Music Festival	15,000.00
Downtown North East, Inc.	12,000.00
Edinboro University Foundation	7,500.00
Erie Contemporary Ballet Theatre	12,000.00
Erie Yesterday	8,325.00
Film Society of Northwestern PA	15,000.00
Fort LeBoeuf Historical Society	5,935.00
Goodell Gardens & Homestead	10,000.00
Harborcreek Historical Society	9,822.00
Lake Erie Fanfare, Inc.	12,000.00
Lawrence Park Township	1,400.00
North East Arts Council	3,000.00
Our West Bayfront	6,225.00
Performing Artists Collective Alliance	10,000.00
SSJ Neighborhood Network	8,000.00
Unitarian Universalist Congregation	2,500.00
Waterford Community Fair Association	15,000.00
Wattsburg Agricultural Society	15,000.00
WQLN Public Media	15,000.00

**Erie County Gaming Revenue Authority**  
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**QUALITY OF PLACE (con't)**

**Arts, Culture, Heritage (con't)**

	March	YTD	Subtotal
Young Artists Debut Orchestra		15,000.00	
			234,207.00

**Community Centers**

Borough of Edinboro		(10,000.00)	
Martin Luther King Center		15,000.00	
			5,000.00

**Parks, Fields, Trails**

Asbury Woods Partnership, Inc.		6,650.00	
Bayfront Eastside Taskforce		12,500.00	
Bayfront Maritime Center		25,000.00	
Borough of Edinboro		13,000.00	
Fairview Township		25,000.00	
Greenfield Township		25,000.00	
Humane Society of NWPA		18,500.00	
Impact Corry		25,000.00	
McKean Recreation Authority		25,000.00	
Platea Borough		2,082.00	
			177,732.00

**Special Events**

Albion Area Fair, Inc.	12,707.00
AmeriMasala	3,543.55
Asbury Woods Partnership, Inc.	1,520.11
Barber National Institute	17,683.00
Borough of Edinboro	1,625.00
Borough of Union City	230.00
Borough of Wesleyville	965.50
CAFE	20,000.00
Community Blood Bank of NWPA	1,400.00
Crime Victim Center of Erie County, Inc,	4,594.55
Downtown North East, Inc.	887.00
Edinboro University Foundation	2,525.00
Erie Bird Observatory	265.00
Erie County Veterans Memorial Park	300.00
Erie Downtown Partnership	6,000.00
Erie Homes for Children and Adults, Inc	3,011.20
Erie Lions Club Save an Eye Game	1,068.00
Erie Regional Chamber & Growth Partner.	5,000.00
Erie-Western PA Port Authority	6,866.00
Film Society of Northwestern PA	9,255.00
Goodell Gardens & Homestead	2,050.00
Harborcreek Community Engagement Team	915.00

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**QUALITY OF PLACE (con't)**

**Special Events (con't)**

	March	YTD	Subtotal
Harborcreek Township		1,400.00	
Holy Trinity Roman Catholic Church		6,925.00	
Humane Society of NWPA		7,500.00	
Jefferson Educational Society of Erie		19,300.00	
Lake Erie Fanfare, Inc.		5,000.00	
Lake Erie Greek Cultural Society		3,000.00	
Lawrence Park Township		37.50	
McKean Community Development Group		500.00	
Mercy Center for Women		1,200.00	
Mercy Hilltop Center		400.00	
Nonprofit Partnership, The		3,882.00	
Pinkracks		750.00	
Presque Isle Light Station		297.00	
Presque Isle Partnership		4,692.50	
Russian Orthodox Church of the Nativity		2,287.50	
SSJ Neighborhood Network		5,412.74	
SafeNet		3,942.50	
Saint Joseph Church		4,450.00	
Saint Patrick Church		7,746.92	
St. Stanislaus Catholic Church		250.00	
Union City Pride		1,273.00	
Waterford Community Fair Association		9,250.00	
Wattsburg Agricultural Society		12,345.06	
YMCA of Corry		3,072.10	
YMCA of Greater Erie		400.00	
Young Artists Debut Orchestra		4,500.00	
Youth Leadership Institute of Erie		1,200.00	
		213,424.73	213,424.73

**SMALL BUSINESS FINANCING**

**Beehive Network**

**Community Enterprise Financing Loan**

**YOUTH & EDUCATION**

**Summer Jobs & More**

	51,906.89	147,279.53	147,279.53
<b>Total Funds Disbursements</b>	216,506.89	5,263,947.32	5,263,947.32

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		<u>March</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
<b>Committed Funds:</b>				
<b>N&amp;C</b>	<b>Renaissance Block 2018</b>			
	1 Academy Neighborhood Association		11,250.00	22,500.00
	SSJ Neighborhood Network		7,000.00	70,000.00
	<b>2 Bayfront Eastside Taskforce</b>		25,000.00	50,000.00
	ServErie		29,000.00	58,000.00
	<b>Renaissance Block 2022</b>			
	Borough of Edinboro		50,000.00	100,000.00
	Our West Bayfront		50,000.00	100,000.00
	<b>Renaissance Block 2023</b>			
	Borough of Edinboro		50,000.00	100,000.00
	Borough of Union City		50,000.00	100,000.00
	Impact Corry	50,000.00	0.00	100,000.00
	<b>Anchor Building</b>			
	19 Impact Corry		60,000.00	75,000.00
	20 Borough of Union City		15,000.00	64,375.00
	23 RL Gaines Community Center	30,000.00	0.00	60,000.00
	<b>Mission Main Street</b>			
	1 City of Erie		225,000.00	250,000.00
	3 Waterford Borough	84,600.00	0.00	249,800.00
	<b>Mission Main Street 2022</b>			
	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
<b>MUN</b>	<b>Multi-Municipal Collaboration</b>			
	21 Borough of North East		50,000.00	100,000.00
<b>SB</b>	<b>Beehive Network</b>			
	<b>Community Enterprise Financing Loan</b>			
	<b>Small Business Ecosystem</b>			
	Impact Corry		87,500.00	175,000.00
<b>PP</b>	<b>Pilot Program</b>			
<b>Y&amp;E</b>	<b>Shaping Tomorrow</b>			
	<b>Summer Jobs</b>	51,906.89	25,002.51	150,000.00
	Empower Erie - Community College		220,000.00	400,000.00
<b>Total Committed Funds</b>		<b>216,506.89</b>	<b>1,229,752.51</b>	<b>2,649,675.00</b>
<b>ARPA Transformative Funds</b>				
	<b>Subawards</b>		703,927.06	3,622,025.00
	<b>Contracted Services</b>		162,082.44	273,274.00
	<b>Salaries &amp; Wages</b>		0.00	93,406.00
	<b>Indirect Costs</b>	128.43	3,398.49	11,295.00
		<b>128.43</b>	<b>869,407.99</b>	<b>4,000,000.00</b>
<b>Total ARPA Funds</b>				