

Erie County Gaming Revenue Authority

Schedule of Grant Reserve

as of
April 30, 2024

	<u>April</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Restricted Uncommitted Funds	4,536,684.18		
Committed Funds	1,004,752.51		
ARPA Funds	825,857.99		

2024 Restricted Funds: (75% - after settlement payments)

First Quarter Gaming Revenue			
Second Quarter Gaming Revenue			
Third Quarter Gaming Revenue			
Fourth Quarter Gaming Revenue			<u>0.00</u>

2024 Interactive Gaming Revenue

FY 2023-2024			<u>0.00</u>
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FY Disbursements:

First Quarter Disbursements	1,340,829.38	1,340,829.38	
Second Quarter Disbursements			
Third Quarter Disbursements			
Fourth Quarter Disbursements			<u>1,340,829.38</u>

Disbursements Detail

Grants/Settlements/MRIs

	<u>April</u>	<u>YTD</u>	<u>Subtotal</u>
MUNICIPALITIES			
Settlements			
Summit Township			
Greene Township			
McKean Township			
Millcreek Township			
Waterford Township			
Erie County			<u>0.00</u>

Multi-Municipal Collaboration

0.00

AMERICAN RESCUE PLAN ACT

Community Facilities

Harvest 912	10,050.00	10,050.00	
Union Township	33,500.00	33,500.00	
			<u>43,550.00</u>

Erie County Investment Playbook

0.00

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NEIGHBORHOODS & COMMUNITIES

	April	YTD	Subtotal
Anchor Building			0.00

Mission Main Street

Borough of Union City	125,000.00	125,000.00	
Borough of North East	125,000.00	125,000.00	
2019 City of Erie	205,000.00	205,000.00	
Downtown Girard	125,000.00	125,000.00	
Fairview Township	175,000.00	175,000.00	
Impact Corry	125,000.00	125,000.00	
Nonprofit Partnership	3,947.18	3,947.18	
SSJ Neighborhood Network	100,000.00	100,000.00	
			983,947.18

Renaissance Block

0.00

PILOT PROJECT

Erie City Moms	75,000.00	75,000.00	75,000.00
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QUALITY OF PLACE

Community Assets

Arts, Culture, & Heritage

0.00

Community Centers

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

Parks, Fields, Trails

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

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QUALITY OF PLACE (con't)

	<u>April</u>	<u>YTD</u>	<u>Subtotal</u>
Special Events			
Albion Area Fair, Inc.	13,700.25	13,700.25	
Americans for Competitive Enterprise Sys	2,700.00	2,700.00	
Asbury Woods Partnership, Inc.	3,363.73	3,363.73	
Barber National Institute	12,516.08	12,516.08	
Borough of Edinboro	1,507.50	1,507.50	
Borough of Girard	572.93	572.93	
Borough of Wesleyville	869.40	869.40	
Borough of Union City	207.00	207.00	
CAFE	15,000.00	15,000.00	
Crime Victim Center of Erie County, Inc,	3,313.85	3,313.85	
Downtown North East, Inc.	3,044.70	3,044.70	
Edinboro University Foundation	2,553.75	2,553.75	
Edinboro Arts & Music Fest	3,420.00	3,420.00	
Erie Art & Music Festival	5,130.00	5,130.00	
Erie Homes for Children and Adults, Inc	3,288.60	3,288.60	
Erie Latino Leadership Association	1,391.18	1,391.18	
Erie Lions Club Save an Eye Game	1,125.00	1,125.00	
Erie Regional Chamber & Growth Partner.	4,500.00	4,500.00	
Erie Roller Derby	364.14	364.14	
Erie United Methodist Alliance	3,150.00	3,150.00	
Erie-Western PA Port Authority	5,652.90	5,652.90	
Film Society of Northwestern PA	5,458.50	5,458.50	
Goodell Gardens & Homestead	2,947.50	2,947.50	
Harborcreek Community Engagement Team	936.00	936.00	
Harborcreek Township	1,350.00	1,350.00	
Holy Trinity Roman Catholic Church	7,065.00	7,065.00	
Humane Society of NWPA	7,074.00	7,074.00	
Impact Corry	3,472.79	3,472.79	
Jefferson Educational Society of Erie	15,000.00	15,000.00	
Lake Erie Fanfare, Inc.	2,245.50	2,245.50	
Mercy Center for Women	4,059.00	4,059.00	
Presque Isle Light Station	1,011.15	1,011.15	
Presque Isle Partnership	4,990.50	4,990.50	
Saint Patrick Church	7,389.66	7,389.66	
SSJ Neighborhood Network	5,031.16	5,031.16	
Union City Pride	946.13	946.13	
Waterford Community Fair Association	8,685.00	8,685.00	
Wattsburg Agricultural Society	12,651.75	12,651.75	
YMCA of Greater Erie	330.75	330.75	
Young Artists Debut Orchestra	4,366.80	4,366.80	
	<u>4,366.80</u>	<u>4,366.80</u>	<u>182,382.20</u>

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SMALL BUSINESS FINANCING

April

YTD

Subtotal

YOUTH & EDUCATION

Summer Jobs & More

0.00

Total Funds Disbursements

1,340,829.38

1,340,829.38

1,340,829.38

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		<u>April</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
	Our West Bayfront		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			
	19 Impact Corry		60,000.00	75,000.00
	20 Borough of Union City		15,000.00	64,375.00
	Mission Main Street			
	1 City of Erie	205,000.00	0.00	250,000.00
	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
PP	Pilot Program			
Y&E	Shaping Tomorrow			
	Summer Jobs		25,002.51	150,000.00
	Empower Erie - Community College		220,000.00	400,000.00
Total Committed Funds		205,000.00	1,004,752.51	2,239,875.00
ARPA Transformative Funds				
	Subawards	43,550.00	814,857.99	3,622,025.00
	Contracted Services	0.00	11,000.00	273,274.00
	Salaries & Wages	0.00	0.00	93,406.00
	Indirect Costs	0.00	0.00	11,295.00
		43,550.00	825,857.99	4,000,000.00
Total ARPA Funds				