

**Erie County Gaming Revenue Authority**

**Schedule of Grant Reserve**

as of

**May 31, 2021**

	<u>May</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
<b>Restricted Uncommitted Funds</b>	4,519,805.73		
<b>Committed Funds</b>	1,144,752.51		
<b>ARPA Funds</b>	770,357.99		
<b>2024 Restricted Funds:</b> (75% - after settlement payments)			
First Quarter Gaming Revenue	277,740.51	277,740.51	
Second Quarter Gaming Revenue			
Third Quarter Gaming Revenue			
Fourth Quarter Gaming Revenue			<b>277,740.51</b>
<b>2024 Interactive Gaming Revenue</b>			
FY 2023-2024			<b>0.00</b>
<b>FY Disbursements:</b>			
First Quarter Disbursements	417,307.06	1,758,136.44	
Second Quarter Disbursements			
Third Quarter Disbursements			
Fourth Quarter Disbursements			<b>1,758,136.44</b>

**Disbursements Detail**

**Grants/Settlements/MRIs**

	<u>May</u>	<u>YTD</u>	<u>Subtotal</u>
<b>MUNICIPALITIES</b>			
<b>Settlements</b>			
Summit Township	31,245.83	31,245.83	
Greene Township	7,637.86	7,637.86	
McKean Township	7,637.86	7,637.86	
Millcreek Township	7,637.86	7,637.86	
Waterford Township	7,637.86	7,637.86	
Erie County	7,637.86	7,637.86	
			<b>69,435.13</b>
<b>Multi-Municipal Collaboration</b>			
			<b>0.00</b>
<b>AMERICAN RESCUE PLAN ACT</b>			
<b>Community Facilities</b>			
Harvest 912		10,050.00	
Union Township		33,500.00	
			<b>43,550.00</b>
<b>Erie County Investment Playbook</b>			
			<b>0.00</b>

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**NEIGHBORHOODS & COMMUNITIES**

	<u>May</u>	<u>YTD</u>	<u>Subtotal</u>
<b>Anchor Building</b>			
2019 Impact Corry	60,000.00	60,000.00	
2022 East Side Renaissance	50,000.00	50,000.00	
			<u>110,000.00</u>

**Mission Main Street**

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

**Renaissance Block**

0.00

**PILOT PROJECT**

Erie City Moms		75,000.00	
			<u>75,000.00</u>

**QUALITY OF PLACE**

**Community Assets**

**Arts, Culture, & Heritage**

Albion Area Fair, Inc.	7,000.00	7,000.00	
AmeriMasala	10,000.00	10,000.00	
Community Resources for Independence	3,138.93	3,138.93	
Dafmark Dance Theater	10,000.00	10,000.00	
Downtown North East, Inc.	12,000.00	12,000.00	
Edinboro University Foundation	5,500.00	5,500.00	
Edinboro Arts & Music Fest	13,000.00	13,000.00	
Erie Art Company	5,000.00	5,000.00	
Erie Arts & Music Festival	12,000.00	12,000.00	
Erie Yesterday	14,000.00	14,000.00	
Erie's Black Wall Street	12,000.00	12,000.00	
Film Society of Northwestern PA	10,000.00	10,000.00	
Heberle's Heartstrings	1,500.00	1,500.00	
Hornby School Restoration Society	6,300.00	6,300.00	
Impact Corry	11,000.00	11,000.00	
Lake Erie Fanfare, Inc.	12,000.00	12,000.00	
Messiah Lutheran Church	5,000.00	5,000.00	

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**Arts, Culture, & Heritage (con.t)**

	<u>May</u>	<u>YTD</u>	<u>Subtotal</u>
Triangle DAR	10,000.00	10,000.00	
Veterans Miracle Center Erie	15,000.00	15,000.00	
Waterford Community Fair Association	13,500.00	13,500.00	
Wattsburg Agricultural Society	11,000.00	11,000.00	
WQLN Public Media	13,000.00	13,000.00	
YMCA of Corry	7,000.00	7,000.00	
Young Artists Debut Orchestra	15,000.00	15,000.00	
			<b><u>233,938.93</u></b>

**Community Centers**

Harvest 912		4,950.00	
Union Township		16,500.00	
			<b><u>21,450.00</u></b>

**Parks, Fields, Trails**

Borough of Union City		25,000.00	
Headwaters Natural Resource Center Trust		9,500.00	
			<b><u>34,500.00</u></b>

**Special Events**

Albion Area Fair, Inc.		13,700.25	
Americans for Competitive Enterprise Sys		2,700.00	
AmeriMasala	1,683.00	1,683.00	
Asbury Woods Partnership, Inc.		3,363.73	
Barber National Institute		12,516.08	
Borough of Edinboro		1,507.50	
Borough of Girard		572.93	
Borough of Wesleyville		869.40	
Borough of Union City		207.00	
CAFE		15,000.00	
Crime Victim Center of Erie County, Inc,		3,313.85	
Downtown North East, Inc.		3,044.70	
Edinboro University Foundation		2,553.75	
Edinboro Arts & Music Fest		3,420.00	
Erie Art & Music Festival		5,130.00	
Erie County Bar Association	2,250.00	2,250.00	
Erie Homes for Children and Adults, Inc		3,288.60	
Erie Latino Leadership Association		1,391.18	
Erie Lions Club Save an Eye Game		1,125.00	
Erie Regional Chamber & Growth Partner.		4,500.00	
Erie Roller Derby		364.14	
Erie United Methodist Alliance		3,150.00	
Erie-Western PA Port Authority		5,652.90	
Film Society of Northwestern PA		5,458.50	

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**Special Events (con't)**

	<u>May</u>	<u>YTD</u>	<u>Subtotal</u>
Goodell Gardens & Homestead		2,947.50	
Harborcreek Community Engagement Team		936.00	
Harborcreek Township		1,350.00	
Holy Trinity Roman Catholic Church		7,065.00	
Humane Society of NWPA		7,074.00	
Impact Corry		3,472.79	
Jefferson Educational Society of Erie		15,000.00	
Lake Erie Fanfare, Inc.		2,245.50	
Mercy Center for Women		4,059.00	
Orthodox Church of the Nativity	2,700.00	2,700.00	
Orthodox Church of the Nativity	(2,700.00)	(2,700.00)	
Presque Isle Light Station		1,011.15	
Presque Isle Partnership		4,990.50	
Saint Patrick Church		7,389.66	
SSJ Neighborhood Network		5,031.16	
Union City Pride		946.13	
Waterford Community Fair Association		8,685.00	
Wattsburg Agricultural Society		12,651.75	
YMCA of Greater Erie		330.75	
Young Artists Debut Orchestra		4,366.80	
			<b>186,315.20</b>

**SMALL BUSINESS FINANCING**

**YOUTH & EDUCATION**

**Summer Jobs & More**

**0.00**

<b>Total Funds Disbursements</b>	417,307.06	1,758,136.44	<b>1,758,136.44</b>
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		<u>May</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
	<b>Anchor Building</b>			
	19 Impact Corry	(60,000.00)	0.00	75,000.00
	20 Borough of Union City		15,000.00	64,375.00
	<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>			
	Summer Jobs 2023		25,002.51	150,000.00
	Summer Jobs 2024		200,000.00	200,000.00
	Empower Erie - Community College		220,000.00	400,000.00
<b>Total Committed Funds</b>		<b>(60,000.00)</b>	<b>1,144,752.51</b>	<b>2,189,875.00</b>
<b>ARPA Transformative Funds</b>				
	<b>Subawards</b>	50,000.00	764,857.99	3,622,025.00
	<b>Contracted Services</b>	5,500.00	5,500.00	273,274.00
	<b>Salaries &amp; Wages</b>	0.00	0.00	93,406.00
	<b>Indirect Costs</b>	0.00	0.00	11,295.00
		<b>55,500.00</b>	<b>770,357.99</b>	<b>4,000,000.00</b>
<b>Total ARPA Funds</b>				