

Erie County Gaming Revenue Authority

Schedule of Grant Reserve

as of

February 29, 2024

	<u>February</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Restricted Uncommitted Funds	4,536,684.18		
Committed Funds	1,446,259.40		
ARPA Funds	869,536.42		
2023 Restricted Funds: (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	1,311,749.29	4,134,407.69
2023 Interactive Gaming Revenue			
FY 2022-2023		1,914,504.55	1,914,504.55
FY Disbursements:			
First Quarter Disbursements		557,111.92	
Second Quarter Disbursements		1,242,000.37	
Third Quarter Disbursements		2,356,014.97	
Fourth Quarter Disbursements	748,669.32	892,313.17	5,047,440.43

Disbursements Detail

Grants/Settlements/MRIs

	<u>February</u>	<u>YTD</u>	<u>Subtotal</u>
MUNICIPALITIES			
Settlements			
Summit Township	147,571.77	680,502.56	
Greene Township	36,073.11	166,345.10	
McKean Township	36,073.11	166,345.10	
Millcreek Township	36,073.11	166,345.10	
Waterford Township	36,073.11	166,345.10	
Erie County	36,073.11	166,345.10	
			1,512,228.06
Multi-Municipal Collaboration			
Girard Township		21,000.00	
Harborcreek Township		34,000.00	
Jefferson Educational Society		98,500.00	
Multi-Mun Emergency Services Commission		100,000.00	
			253,500.00
AMERICAN RESCUE PLAN ACT			
Small Business Ecosystem			
Penn State Behrend		200,000.00	
			200,000.00

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	<u>February</u>	<u>YTD</u>	<u>Subtotal</u>
AMERICAN RESCUE PLAN ACT (cont)			
Anchor Building			
Christian Ministries of the Apostolic Faith		45,000.00	
			45,000.00
Community Facilities			
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	
			1,649,705.00
Mission Main Street			
Downtown Girard		75,000.00	
			75,000.00
Renaissance Block			
Downtown Girard		50,000.00	
			50,000.00
Erie County Investment Playbook			
Nonprofit Partnership		64,771.00	
			64,771.00

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NEIGHBORHOODS & COMMUNITIES

	<u>February</u>	<u>YTD</u>	<u>Subtotal</u>
Anchor Building			
Bayfront Eastside Taskforce	75,000.00	75,000.00	
Maggie Knox Western	35,000.00	35,000.00	
R. L. Gaines Community Center	30,000.00	30,000.00	
Urban Erie Community Development Corp	100,000.00	100,000.00	
YMCA of Greater Erie	31,500.00	31,500.00	
			271,500.00
Mission Main Street			
Renaissance Block			
Bayfront Eastside Taskforce		50,000.00	
Borough of Edinboro		50,000.00	
Borough of Union City		50,000.00	
Impact Corry		50,000.00	
			200,000.00

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	
Young Artists Debut Orchestra		15,000.00	
			234,207.00

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QUALITY OF PLACE (con't)

Community Centers

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

Parks, Fields, Trails

Asbury Woods Partnership, Inc.	6,650.00	6,650.00	
Bayfront Eastside Taskforce	12,500.00	12,500.00	
Bayfront Maritime Center	25,000.00	25,000.00	
Borough of Edinboro	13,000.00	13,000.00	
Fairview Township	25,000.00	25,000.00	
Greenfield Township	25,000.00	25,000.00	
Humane Society of NWPA		18,500.00	
Impact Corry	25,000.00	25,000.00	
McKean Recreation Authority	25,000.00	25,000.00	
Platea Borough	2,082.00	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
Harborcreek Township	1,400.00

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QUALITY OF PLACE (con't)

Special Events (con't)

	<u>February</u>	<u>YTD</u>	<u>Subtotal</u>
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	
		<u>213,424.73</u>	<u>213,424.73</u>

SMALL BUSINESS FINANCING

Beehive Network

Community Enterprise Financing Loan

YOUTH & EDUCATION

Summer Jobs & More

95,372.64	<u>95,372.64</u>
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Total Funds Disbursements	748,669.32	5,047,440.43	5,047,440.43
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		<u>February</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
	Impact Corry		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
	23 RL Gaines Community Center	30,000.00	30,000.00	60,000.00
	Mission Main Street			
	1 City of Erie		225,000.00	250,000.00
	3 Waterford Borough		84,600.00	249,800.00
	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		76,909.40	150,000.00
	Empower Erie - Community College		220,000.00	400,000.00
Total Committed Funds		30,000.00	1,446,259.40	2,649,675.00
ARPA Transformative Funds				
	Subawards		703,927.06	3,622,025.00
	Contracted Services		162,082.44	273,274.00
	Salaries & Wages		0.00	93,406.00
	Indirect Costs	463.93	3,526.92	11,295.00
		463.93	869,536.42	4,000,000.00
Total ARPA Funds				