

Erie County Gaming Revenue Authority

Schedule of Grant Reserve

as of
December 31, 2023

	<u>December</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Restricted Uncommitted Funds	4,547,115.76		
Committed Funds	1,416,259.40		
ARPA Funds	913,940.38		
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			2,822,658.40
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	(125,000.00)	2,356,014.97	
Fourth Quarter Disbursements			4,155,127.26

Disbursements Detail

Grants/Settlements/MRIs

	<u>December</u>	<u>YTD</u>	<u>Subtotal</u>
MUNICIPALITIES			
Settlements			
Summit Township		532,930.79	
Greene Township		130,271.99	
McKean Township		130,271.99	
Millcreek Township		130,271.99	
Waterford Township		130,271.99	
Erie County		130,271.99	
			1,184,290.74
Multi-Municipal Collaboration			
Girard Township		21,000.00	
Harborcreek Township		34,000.00	
Jefferson Educational Society		98,500.00	
			153,500.00
AMERICAN RESCUE PLAN ACT			
Small Business Ecosystem			
Penn State Behrend		200,000.00	
			200,000.00

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AMERICAN RESCUE PLAN ACT (cont)			
Anchor Building			
Christian Ministries of the Apostolic Faith		45,000.00	
		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	(125,000.00)	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	1,649,705.00
 Mission Main Street			
Downtown Girard		75,000.00	
		75,000.00	75,000.00
 Renaissance Block			
Downtown Girard		50,000.00	
		50,000.00	50,000.00
 Erie County Investment Playbook			
Nonprofit Partnership		21,127.15	
		21,127.15	21,127.15

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NEIGHBORHOODS & COMMUNITIES

	December	YTD	Subtotal
Anchor Building			
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	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	234,207.00

Community Centers

Martin Luther King Center		15,000.00	
		15,000.00	15,000.00

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	December	YTD	Subtotal
Parks, Fields, Trails			
Humane Society of NWPA		18,500.00	
			18,500.00
 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	
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	

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Special Events (cont)

	December	YTD	Subtotal
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

SMALL BUSINESS FINANCING

Beehive Network

Community Enterprise Financing Loan

YOUTH & EDUCATION

Summer Jobs & More

	95,372.64	95,372.64
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Total Funds Disbursements	(125,000.00)	4,155,127.26	4,155,127.26
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	<u>December</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
	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		
	Empower Erie - Community College	76,909.40	150,000.00
		220,000.00	400,000.00
Total Committed Funds	0.00	1,416,259.40	2,589,675.00
 ARPA Transformative Funds			
	Subawards	(83,750.00)	747,570.91
	Contracted Services	7,750.00	162,082.44
	Salaries & Wages	0.00	93,406.00
	Indirect Costs	296.18	4,287.03
		(75,703.82)	913,940.38
Total ARPA Funds		913,940.38	4,000,000.00