

Erie County Gaming Revenue Authority

Schedule of Grant Reserve

as of

January 31, 2025

| | <u>January</u> | <u>YTD</u> | <u>Totals/Subtotals</u> |
|---|----------------|--------------|-------------------------|
| Restricted Uncommitted Funds | 4,564,029.91 | | |
| Committed Funds | 1,170,735.51 | | |
| ARPA Funds | 329,930.61 | | |
| 2024 Restricted Funds: (75% - after settlement payments) | | | |
| First Quarter Gaming Revenue | | 277,740.51 | |
| Second Quarter Gaming Revenue | | 1,159,818.47 | |
| Third Quarter Gaming Revenue | | 1,337,218.94 | |
| Fourth Quarter Gaming Revenue | | | 2,774,777.92 |
| 2024 Interactive Gaming Revenue | | | |
| FY 2023-2024 | | 1,998,846.01 | 1,998,846.01 |
| FY Disbursements: | | | |
| First Quarter Disbursements | | 2,202,281.44 | |
| Second Quarter Disbursements | | 1,465,714.91 | |
| Third Quarter Disbursements | | 1,140,429.74 | |
| Fourth Quarter Disbursements | 203,244.56 | 203,244.26 | 5,011,670.35 |

Disbursements Detail

Grants/Settlements/MRIs

| | <u>January</u> | <u>YTD</u> | <u>Subtotal</u> |
|--|----------------|------------|-------------------|
| MUNICIPALITIES | | | |
| Settlements | | | |
| Summit Township | | 312,162.54 | |
| Greene Township | | 76,306.39 | |
| McKean Township | | 76,306.39 | |
| Millcreek Township | | 76,306.39 | |
| Waterford Township | | 76,306.39 | |
| Erie County | | 76,306.39 | |
| | | | 693,694.49 |
| Multi-Municipal Collaboration | | | |
| Jefferson Educational Society | | 100,000.00 | |
| Girard Township | | 10,000.00 | |
| Washington Township | | 43,625.00 | |
| | | | 153,625.00 |
| AMERICAN RESCUE PLAN ACT | | | |
| Community Facilities | | | |
| Harvest 912 | | 10,050.00 | |
| Union Township | | 33,500.00 | |
| | | | 43,550.00 |

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Schedule of Grant Reserve
as of
January 31, 2025

AMERICAN RESCUE PLAN ACT (cont)

| | January | YTD | Subtotal |
|--|---------|-----------|------------------|
| Erie County Investment Playbook | | | |
| Nonprofit Partnership | | 32,043.47 | |
| | | | 32,043.47 |

NEIGHBORHOODS & COMMUNITIES

Anchor Building

| | | | |
|---|--|------------|-------------------|
| 2019 Impact Corry | | 60,000.00 | |
| 2022 East Side Renaissance | | 50,000.00 | |
| 2024 Borough of Union City | | 75,000.00 | |
| Explore the Possibilities | | 100,000.00 | |
| Fort LeBoeuf Historical Society | | 70,000.00 | |
| Greater Erie Community Action Committee | | 50,000.00 | |
| Impact Corry | | 100,000.00 | |
| North East Community Foundation | | 50,000.00 | |
| | | | 555,000.00 |

Mission Main Street

| | | | |
|----------------------------|--|------------|---------------------|
| 2019 Borough of Union City | | 125,000.00 | |
| Borough of North East | | 125,000.00 | |
| City of Erie | | 205,000.00 | |
| Downtown Girard | | 125,000.00 | |
| Fairview Township | | 175,000.00 | |
| Impact Corry | | 125,000.00 | |
| SSJ Neighborhood Network | | 100,000.00 | |
| 2022 Downtown North East | | 87,500.00 | |
| | | | 1,067,500.00 |

Renaissance Block

| | | | |
|-----------------------------|--|------------|-------------------|
| Bayfront Eastside Taskforce | | 100,000.00 | |
| Borough of Edinboro | | 80,000.00 | |
| Borough of North East | | 80,000.00 | |
| Borough of Union City | | 100,000.00 | |
| Downtown Girard | | 80,000.00 | |
| Impact Corry | | 100,000.00 | |
| | | | 540,000.00 |

PILOT PROJECT

| | | | |
|----------------|--|-----------|------------------|
| Erie City Moms | | 75,000.00 | |
| | | | 75,000.00 |

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| | January | YTD | Subtotal |
|--------------------------------------|---------|------------|-------------------|
| QUALITY OF PLACE | | | |
| Community Assets | | | |
| Arts, Culture, & Heritage | | | |
| Albion Area Fair, Inc. | | 7,000.00 | |
| AmeriMasala | | 10,000.00 | |
| Community Resources for Independence | | 3,138.93 | |
| Dafmark Dance Theater | | 10,000.00 | |
| Downtown North East, Inc. | | 12,000.00 | |
| Edinboro University Foundation | | 5,500.00 | |
| Edinboro Arts & Music Fest | | 13,000.00 | |
| Erie Art Company | | 5,000.00 | |
| Erie Arts & Music Festival | | 12,000.00 | |
| Erie Yesterday | | 14,000.00 | |
| Erie's Black Wall Street | | 12,000.00 | |
| Film Society of Northwestern PA | | 10,000.00 | |
| Heberle's Heartstrings | | 1,500.00 | |
| Hornby School Restoration Society | | 6,300.00 | |
| Impact Corry | | 11,000.00 | |
| Lake Erie Fanfare, Inc. | | 12,000.00 | |
| Messiah Lutheran Church | | 5,000.00 | |
| Springfield Township | | 1,445.00 | |
| Triangle DAR | | 10,000.00 | |
| Veterans Miracle Center Erie | | 15,000.00 | |
| Waterford Community Fair Association | | 13,500.00 | |
| Wattsburg Agricultural Society | | 11,000.00 | |
| WQLN Public Media | | 13,000.00 | |
| YMCA of Corry | | 7,000.00 | |
| Young Artists Debut Orchestra | | 15,000.00 | |
| | | 235,383.93 | 235,383.93 |
| Community Centers | | | |
| Harvest 912 | | 4,950.00 | |
| Union Township | | 16,500.00 | |
| | | 21,450.00 | 21,450.00 |

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as of
January 31, 2025

| | January | YTD | Subtotal |
|--|-----------|-----------|-------------------|
| QUALITY OF PLACE | | | |
| Community Assets | | | |
| Parks, Fields, Trails | | | |
| Asbury Woods Partnership Inc | 21,350.00 | 21,350.00 | |
| Borough of Edinboro | | 25,000.00 | |
| Borough of Union City | | 25,000.00 | |
| Edinboro Legion Pool Inc | 5,394.56 | 5,394.56 | |
| Elk Creek Recreation & Leisure Board | 16,500.00 | 16,500.00 | |
| Erie Area Council of Governments | 10,000.00 | 10,000.00 | |
| Headwaters Natural Resource Center Trust | | 9,500.00 | |
| McKean Recreation Authority | 25,000.00 | 50,000.00 | |
| Presque Isle Partnership | | 7,500.00 | |
| | | | 170,244.56 |
| | | | |
| | January | YTD | Subtotal |
| Special Events | | | |
| Albion Area Fair, Inc. | | 13,700.25 | |
| Americans for Competitive Enterprise Sys | | 2,700.00 | |
| AmeriMasala | | 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 | |
| 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 | |
| Goodell Gardens & Homestead | | 2,947.50 | |
| Harborcreek Community Engagement Team | | 936.00 | |
| Harborcreek Township | | 1,350.00 | |

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|---|------------|--------------|---------------------|
| Special Events (cont) | | | |
| 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 | |
| Lake Erie Greek Cultural Society | | 7,375.50 | |
| Mercy Center for Women | | 4,059.00 | |
| Orthodox Church of the Nativity | | 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 | |
| | | 4,366.80 | 196,390.70 |
| SMALL BUSINESS FINANCING | | | |
| TRANSFORMATIONAL GRANTS | | | |
| Enterprise Development Fund | | 250,000.00 | |
| Erie Center for Arts & Technology | | 103,077.00 | |
| Fly Erie Fund LLC | | 125,000.00 | |
| Minority Community Investment Coalition | 125,000.00 | 250,000.00 | |
| | | 250,000.00 | 728,077.00 |
| YOUTH & EDUCATION | | | |
| Summer Jobs & More | | | |
| | | | 0.00 |
| Total Funds Disbursements | 203,244.56 | 4,511,959.15 | 4,511,959.15 |

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| | | <u>January</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 |
| | Renaissance Block 2023 | | | |
| | Borough of Edinboro | | 50,000.00 | 100,000.00 |
| | Borough of Union City | | 50,000.00 | 100,000.00 |
| | Anchor Building | | | |
| | 20 Borough of Union City | | 15,000.00 | 64,375.00 |
| | Mission Main Street 2022 | | | |
| | 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 | | | |
| QP | Transformational Grants | | | |
| | Erie Center for Arts & Technology | | 125,983.00 | 229,060.00 |
| | Fly Erie Fund LLC | | 125,000.00 | 250,000.00 |
| | Minority Community Investment Coalition | 125,000.00 | 0.00 | 250,000.00 |
| PP | Pilot Program | | | |
| Y&E | Shaping Tomorrow | | | |
| | 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 |
| Total Committed Funds | | 125,000.00 | 1,170,735.51 | 2,393,935.00 |
| ARPA Transformative Funds | | | | |
| | Subawards | 0.00 | 324,430.61 | 3,622,025.00 |
| | Contracted Services | 0.00 | 5,500.00 | 273,274.00 |
| | Salaries & Wages | 0.00 | 0.00 | 93,406.00 |
| | Indirect Costs | 0.00 | 0.00 | 11,295.00 |
| Total ARPA Funds | | 0.00 | 329,930.61 | 4,000,000.00 |