

**Erie County Gaming Revenue Authority**

**Schedule of Grant Reserve**

as of

**October 31, 2024**

	<u>October</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
<b>Restricted Uncommitted Funds</b>	4,565,273.82		
<b>Committed Funds</b>	1,133,235.51		
<b>ARPA Funds</b>	329,930.61		
<b>2024 Restricted Funds: (75% - after settlement payments)</b>			
First Quarter Gaming Revenue		277,740.51	
Second Quarter Gaming Revenue		1,159,818.47	
Third Quarter Gaming Revenue			
Fourth Quarter Gaming Revenue			<b>1,437,558.98</b>
<b>2024 Interactive Gaming Revenue</b>			
FY 2023-2024		1,998,846.01	<b>1,998,846.01</b>
<b>FY Disbursements:</b>			
First Quarter Disbursements		2,202,281.44	
Second Quarter Disbursements		1,465,714.91	
Third Quarter Disbursements	495,000.00	495,000.00	
Fourth Quarter Disbursements			<b>4,162,996.35</b>

**Disbursements Detail**

**Grants/Settlements/MRIs**

	<u>October</u>	<u>YTD</u>	<u>Subtotal</u>
<b>MUNICIPALITIES</b>			
<b>Settlements</b>			
Summit Township		161,725.40	
Greene Township		39,532.87	
McKean Township		39,532.87	
Millcreek Township		39,532.87	
Waterford Township		39,532.87	
Erie County		39,532.87	
			<b>359,389.75</b>
<b>Multi-Municipal Collaboration</b>			
Jefferson Educational Society		100,000.00	
			<b>100,000.00</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>			
Nonprofit Partnership		32,043.47	
			<b>32,043.47</b>

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**NEIGHBORHOODS & COMMUNITIES**

	October	YTD	Subtotal
<b>Anchor Building</b>			
2019 Impact Corry		60,000.00	
2022 East Side Renaissance		50,000.00	
2024 Explore the Possibilities	100,000.00	100,000.00	
Fort LeBoeuf Historical Society	70,000.00	70,000.00	
Greater Erie Community Action Committee	50,000.00	50,000.00	
Impact Corry	100,000.00	100,000.00	
North East Community Foundation	50,000.00	50,000.00	
			<b>480,000.00</b>

<b>Mission Main Street</b>			
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	
			<b>1,067,500.00</b>

<b>Renaissance Block</b>			
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	
			<b>540,000.00</b>

**PILOT PROJECT**

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

**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	

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

	October	YTD	Subtotal
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	
			<b>235,383.93</b>

**Community Centers**

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

**Parks, Fields, Trails**

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

**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	

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**Special Events (con't)**

	<u>October</u>	<u>YTD</u>	<u>Subtotal</u>
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	
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	
		<u>4,366.80</u>	<u>196,390.70</u>

**SMALL BUSINESS FINANCING**

**TRANSFORMATIONAL GRANTS**

Enterprise Development Fund		250,000.00	
Erie Center for Arts & Technology		103,077.00	
Minority Community Investment Coalition	125,000.00	125,000.00	
		<u>125,000.00</u>	<u>478,077.00</u>

**YOUTH & EDUCATION**  
**Summer Jobs & More**

			<u>0.00</u>
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<b>Total Funds Disbursements</b>	495,000.00	3,663,284.85	<u>3,663,284.85</u>
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		<u>October</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
	<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>			
	20 Borough of Union City		15,000.00	64,375.00
	<b>Mission Main Street 2022</b>			
	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>QP</b>	<b>Transformational Grants</b>			
	Erie Center for Arts & Technology		125,983.00	229,060.00
	Minority Community Investment Coalition	125,000.00	125,000.00	250,000.00
<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>125,000.00</b>	<b>1,258,235.51</b>	<b>2,318,935.00</b>
<b>ARPA Transformative Funds</b>				
	<b>Subawards</b>	0.00	176,448.77	3,622,025.00
	<b>Contracted Services</b>	0.00	150,083.44	273,274.00
	<b>Salaries &amp; Wages</b>	0.00	0.00	93,406.00
	<b>Indirect Costs</b>	0.00	3,398.40	11,295.00
<b>Total ARPA Funds</b>		<b>0.00</b>	<b>329,930.61</b>	<b>4,000,000.00</b>