

Erie County Gaming Revenue Authority

Schedule of Grant Reserve

as of
July 31, 2025

	July	YTD	Totals/Subtotals
Restricted Uncommitted Funds	4,576,016.89		
Committed Funds	970,733.00		
ARPA Funds	116,769.01		
ARPA Childcare	1,462,004.37		

2025 Restricted Funds: (75% - after settlement payments)

First Quarter Gaming Revenue 69,451.93

1,234,700.88 / 2 = 617,350.44 (land bank/county)

617,350.44 * .55 = 339,542.74 (county)

617,350.44 * .45 = 277,807.70 (ECGRA)

277,807.70 * .75 = 69,451.93

Second Quarter Gaming Revenue

(land bank) =

(county)

(ECGRA)

Third Quarter Gaming Revenue

(county)

(ECGRA)

Fourth Quarter Gaming Revenue

(county)

(ECGRA)

69,451.93

2025 Interactive Gaming Revenue

FY 2025-2026

(county)

(ECGRA)

0.00

Total Gaming Revenue

69,451.93

FY Disbursements:

First Quarter Disbursements 1,852,499.37

Second Quarter Disbursements 857,669.25 857,669.25

Third Quarter Disbursements

Fourth Quarter Disbursements

2,710,168.62

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Disbursements Detail

Grants/Settlements/MRIs

	<u>July</u>	<u>YTD</u>	<u>Subtotal</u>
MUNICIPALITIES			
Settlements			
Summit Township		31,253.38	
Greene Township		7,639.71	
McKean Township		7,639.71	
Millcreek Township		7,639.71	
Waterford Township		7,639.71	
Erie County		7,639.71	
			69,451.93
Multi-Municipal Collaboration			
East County EMS	100,000.00	100,000.00	
Jefferson Educational Society of Erie	100,000.00	100,000.00	
			200,000.00

AMERICAN RESCUE PLAN ACT

Erie County Investment Playbook

ERIE COUNTY INVESTING IN FAMILIES

Educator Retention Awards

A Child's World Daycare & Learning Center	23,683.00	23,683.00
Annie's Bubble Care		6,459.00
Barber National Institute		59,207.50
Barb's Care a Lot		19,377.00
Barb's Family Learning Group Daycare		6,459.00
Boro Babies Child Care Center		9,688.50
Bright Horizons at Erie	29,065.50	29,065.50
Corry Alliance Childcare & Learning	8,073.75	8,073.75
Creative Learning Childcare		35,524.50
Cuddle Time Daycare		1,076.50
Eagle's Nest Group Daycare		6,459.00
Early Connections City Center		16,147.50
Early Connections Harbor Homes		6,459.00
Early Connections North East		6,459.00
Early Connections Union City		23,683.00
EPS Pennbriar Childcare		16,416.63
Erie First Christian Academy	11,303.25	11,303.25
Fit Kids Childcare	10,226.75	10,226.75
Growing & Learning Center LLC	43,060.00	43,060.00
Handled With Care Childcare Facility		37,677.50
I Love It Daycare Learning Center LLC	15,071.00	15,071.00
Javonne Beason		1,076.50

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Educator Retention Awards (cont)			
Jordan's Family Childcare Home		6,459.00	
Jumpstart Early Learning Center LLC		6,459.00	
KinderCare Learning Center	8,612.00	8,612.00	
Little Explorers Christian Academy	5,378.00	5,378.00	
Lollipop U Daycare	8,612.00	8,612.00	
Milestones Early Learning Center		35,524.50	
Miss Julie's Childcare		11,841.50	
Miss Rose's Learning Center		8,612.00	
Montessori in the Woods		9,150.25	
My Terra Village		4,844.25	
New Horizons Early Learning Center		10,750.00	
Playway Loving Childcare Center LLC		5,382.50	
Saint Benedict Center	52,748.50	52,748.50	
Saint Vincent Child Care Center	34,448.00	34,448.00	
South Hills Child Development Center Inc		37,139.25	
St. Martin Center		76,431.50	
St. Paul's Child Development Center		24,759.50	
The Learning Ladder Early Child Care		18,300.50	
Tracy Heutsche Family Home Child Care		4,844.25	
Twinkle Time Child Care Center		5,920.75	
USCRI Erie		10,765.00	
World of Care Inc		12,918.00	
YMCA of Corry		47,366.00	
YMCA of Greater Erie	188,387.50	188,387.50	
Young Environment Learning Center		20,991.75	
			1,049,298.88

NEIGHBORHOODS & COMMUNITIES

Anchor Building

Mission Main Street

Renaissance Block

Borough of Union City		100,000.00	
Impact Corry		100,000.00	
			200,000.00

PILOT PROJECT

Jefferson Educational Society of Erie	75,000.00	75,000.00	
Mercyhurst University		6,890.00	
			81,890.00

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QUALITY OF PLACE			
Community Assets			
Arts, Culture, & Heritage			
Albion Area Fair, Inc.		8,000.00	
Americans for Competitive Enterprise Sys		1,300.00	
AmeriMasala	8,000.00	8,000.00	
Borough of Union City		10,000.00	
Burleigh Legacy Alliance		14,750.00	
Dafmark Dance Theater		10,000.00	
Downtown North East, Inc.		10,000.00	
Edinboro University Foundation		7,000.00	
Edinboro Arts & Music Fest		11,133.00	
Erie Art Company		10,000.00	
Erie Arts & Music Festival		9,475.00	
Erie Contemporary Ballet Theatre		10,269.00	
Erie County Veterans Memorial Park		8,000.00	
Erie PAL		10,000.00	
Erie Yesterday		14,756.00	
Erie's Black Wall Street		14,000.00	
Film Society of Northwestern PA		5,000.00	
Firefighters Historical Museum Inc	-14,000.00	0.00	
Fort LeBoeuf Historical Society		12,000.00	
Girl Scouts of Western Pennsylvania		15,000.00	
Lake Erie Ballet		8,602.00	
Northwestern Community Educational Found		12,000.00	
North East Arts Council		4,000.00	
Performing Artists Collective Alliance		9,000.00	
Rhoxon Productions Incorporated		2,500.00	
Wattsburg Agricultural Society		11,700.00	
WQLN Public Media		8,000.00	
YMCA of Corry		7,000.00	
Young Artists Debut Orchestra		12,000.00	
			263,485.00
Community Centers			
Bethany Outreach Center		13,000.00	
			13,000.00
Parks, Fields, Trails			

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Special Events			
Albion Area Fair, Inc.		12,777.05	
AmeriMasala		1,366.99	
Asbury Woods Partnership, Inc.		2,828.85	
Borough of Edinboro		1,265.90	
Borough of Wesleyville		1,071.00	
CAFE		15,000.00	
Community Blood Bank of NWPA		1,190.00	
Community Resources for Independence		2,975.00	
Compton's Table		425.00	
Crime Victim Center of Erie County, Inc,		3,151.20	
Downtown North East, Inc.		3,825.00	
Dr. Gertrude A Barber Foundation		8,911.07	
Edinboro Arts & Music Fest		3,867.50	
Edinboro University Foundation		2,295.00	
Erie Art & Music Festival		5,525.00	
Erie Cancer Wellness Center		448.21	
Erie Contemporary Ballet Theatre		4,731.31	
Film Society of Northwestern PA		3,267.53	
French Creek Council - Boy Scouts		3,467.75	
Friends of the Erie County Library		1,062.50	
Goodell Gardens & Homestead		2,475.25	
Greater Erie Economic Development Corp		12,750.00	
Harborcreek Community Engagement Team		600.25	
Harborcreek Township		1,396.60	
Heberle's Heartstrings		2,397.00	
Holy Trinity Roman Catholic Church		6,948.75	
Jefferson Educational Society of Erie		15,000.00	
Lake Erie Ballet		6,397.74	
Lake Erie Fanfare, Inc.		2,507.50	
Mercy Center for Women		1,790.31	
NAMI Erie County PA		850.00	
Nonprofit Partnership		3,545.25	
Presque Isle Audubon		1,062.50	
Presque Isle Light Station		1,289.92	
Presque Isle Partnership		6,226.25	
Saint Patrick Church		6,698.13	
SSJ Neighborhood Network		6,498.89	
Waterford Community Fair Association		8,223.75	
Wattsburg Agricultural Society		12,672.66	
Young Artists Debut Orchestra		4,260.20	
			183,042.81

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SMALL BUSINESS FINANCING			
TRANSFORMATIONAL GRANTS			
Infinite Erie	150,000.00	150,000.00	150,000.00
YOUTH & EDUCATION			
MISCELLANEOUS			
2024 Snow Emergency Funds			
Erie County		500,000.00	500,000.00
Total Funds Disbursements	857,669.25	2,710,168.62	2,710,168.62

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	<u>July</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 2020		
	Borough of Union City	15,000.00	64,375.00
	Mission Main Street 2022		
	Edinboro Community & Economic Development	62,500.00	125,000.00
MUN	Multi-Municipal Collaboration 2021		
	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
	Infinite Erie	150,000.00	300,000.00
PP	Pilot Program		
Y&E	Shaping Tomorrow		
	Empower Erie - Community College	220,000.00	400,000.00
Total Committed Funds	150,000.00	970,733.00	1,968,935.00
ARPA Transformative Funds			
	Subawards	0.00	111,269.01
	Contracted Services	0.00	5,500.00
	Salaries & Wages	0.00	93,406.00
	Indirect Costs	0.00	11,295.00
Total ARPA Funds	0.00	116,769.01	4,000,000.00
Erie County Investing in Families			
	Educator Retention Awards	438,669.25	0.00
	Start Up & Expansion	0.00	1,462,004.37
Total Investing in Families Funds	438,669.25	1,462,004.37	2,500,000.00