

Erie County Gaming Revenue Authority

Schedule of Grant Reserve

as of
December 31, 2025

	December	YTD	Totals/Subtotals
Restricted Uncommitted Funds	4,725,362.07		
Committed Funds	2,339,406.78		
ARPA Funds	87,602.01		
ARPA Childcare	0.00		

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

$3,033,496.13 - 382,649.56$ (land bank) = 2,650,846.57

$2,650,846.57 * .55$ (county) = 1,457,965.61

$2,650,846.57 * .45$ (ECGRA) = 1,192,880.96

$1,192,880.96 * .75 = 894,660.72$

894,660.72

Third Quarter Gaming Revenue

(county)

(ECGRA)

Fourth Quarter Gaming Revenue

(county)

(ECGRA)

964,112.65

2025 Interactive Gaming Revenue

FY 2024-2025

$4,336,576.50 * .55 = 2,385,117.08$ (county)

$4,336,576.50 * .45 = 1,951,459.42$ (ECGRA)

$1,951,459.42 * .75 = 1,463,594.57$

1,463,594.57

1,463,594.57

Total Gaming Revenue

2,427,707.22

FY Disbursements:

First Quarter Disbursements 1,852,499.37

Second Quarter Disbursements 3,573,965.28

Third Quarter Disbursements 1,245,965.38 2,528,935.24

Fourth Quarter Disbursements **7,955,399.89**

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Disbursements Detail

Grants/Settlements/MRIs

	December	YTD	Subtotal
MUNICIPALITIES			
Settlements			
Summit Township		539,425.86	
Greene Township		131,859.68	
McKean Township		131,859.68	
Millcreek Township		131,859.68	
Waterford Township		131,859.68	
Erie County		131,859.68	
			1,198,724.26
Multi-Municipal Collaboration			
Borough of North East		11,000.00	
East County EMS		100,000.00	
EmergyCare	100,000.00	100,000.00	
Jefferson Educational Society of Erie		100,000.00	
			311,000.00

AMERICAN RESCUE PLAN ACT

Erie County Investment Playbook

ERIE COUNTY INVESTING IN FAMILIES

Educator Retention Awards

ABC 24 HR Care (Her Power Inc)	30,142.00	30,142.00
A Child's World Daycare & Learning Center		23,683.00
Annie's Bubble Care		6,459.00
Barber National Institute		59,207.50
Barb's Care a Lot		21,530.00
Barb's Family Learning Group Daycare		6,459.00
Boro Babies Child Care Center		9,688.50
Bright Horizons at Erie		27,989.00
Child Development Centers	28,196.42	370,523.42
Corry Alliance Childcare & Learning		9,150.25
Creative Learning Childcare		35,524.50
Cuddle Time Daycare		1,076.50
Eagle's Nest Group Daycare		6,459.00
Early Connections		13,456.25
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

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Educator Retention Awards (cont)			
Fit Kids Childcare		10,226.75	
Growing & Learning Center LLC		43,060.00	
Handled With Care Childcare Facility		37,677.50	
I Love It Daycare Learning Center LLC		15,071.00	
Javonne Beason		1,076.50	
Jordan's Family Childcare Home		6,459.00	
Jumpstart Early Learning Center LLC		6,459.00	
KinderCare Learning Center		8,612.00	
Little Explorers Christian Academy		5,378.00	
Lollipop U Daycare		8,612.00	
Milestones Early Learning Center		35,524.50	
Miss Julie's Childcare		13,994.50	
Miss Rose's Learning Center		8,612.00	
Montessori in the Woods		12,918.00	
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	15,071.00	67,819.50	
Saint Vincent Child Care Center		34,448.00	
South Hills Child Development Center Inc		37,139.25	
St. Martin Center		83,967.00	
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	6,459.00	236,830.00	
Young Environment Learning Center		26,374.25	
NWIR		9,451.25	
			1,557,377.05

Start Up & Expansion Awards

ABC 24 HR Care (Her Power Inc)	50,000.00
Annie's Bubble Care	22,992.62
Barb's Care A Lot Childcare	25,000.00
Barb's Family Learning Group Daycare	50,000.00
Christian Ministries	33,445.00
Creative Learning Childcare	40,000.00
Dr. Gertrude A Barber Foundation	47,185.00
Early Connections	193,700.00
EPS Pennbriar Childcare	50,000.00

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Start Up & Expansion Awards (cont)			
Handled With Care Childcare Facility		50,000.00	
Jumpstart Early Learning Center LLC		50,000.00	
Little Explorers Christian Academy		50,000.00	
Miss Julie's Childcare		14,574.00	
Montessori in the Woods		30,000.00	
Multicultural Community Resource Center		50,000.00	
My Terra Village		40,000.00	
Playway Loving Childcare Center LLC		30,000.00	
Saint Vincent Child Care Center		13,271.00	
The Learning Ladder Early Child Care		50,000.00	
USCRI Erie		50,000.00	
World of Care Inc		10,000.00	
YMCA of Corry		15,870.00	
YMCA of Greater Erie		12,500.00	
Young Environment Learning Center		17,000.00	
		<u>17,000.00</u>	<u>995,537.62</u>

NEIGHBORHOODS & COMMUNITIES

Anchor Building

Borough of Union City		75,000.00	
Erie Art Company		50,000.00	
Goodell Gardens & Homestead		42,159.00	
McCord Memorial Library		65,000.00	
North Park Row LLC		50,000.00	
Performing Artists Collective Alliance		50,000.00	
Sarah A Reed Children's Center		27,500.00	
		<u>27,500.00</u>	<u>359,659.00</u>

Mission Main Street

Renaissance Block

Borough of North East	50,000.00	50,000.00	
Borough of Union City		150,000.00	
Downtown Girard		100,000.00	
Impact Corry		100,000.00	
		<u>100,000.00</u>	<u>400,000.00</u>

PILOT PROJECT

Jefferson Educational Society of Erie		75,000.00	
Mercyhurst University		6,890.00	
		<u>6,890.00</u>	<u>81,890.00</u>

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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	
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		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	
		<hr/>	<hr/>
			263,485.00
Community Centers			
Bethany Outreach Center		13,000.00	
Syrian Community Center		7,500.00	
		<hr/>	<hr/>
			20,500.00

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	<u>December</u>	<u>YTD</u>	<u>Subtotal</u>
Parks, Fields, Trails			
Asbury Woods Partnership, Inc.	20,000.00	20,000.00	
Borough of North East	25,000.00	25,000.00	
Edinboro Legion Pool, Inc.	3,943.70	3,943.70	
Girard Township	20,000.00	20,000.00	
Girl Scouts of Western Pennsylvania	18,000.00	18,000.00	
Lake Shore BMX	25,000.00	25,000.00	
LeBoeuf Little League	10,000.00	10,000.00	
Millcreek Youth Athletic Association	25,000.00	25,000.00	
North East Little League	25,000.00	25,000.00	
Presque Isle Partnership	8,000.00	8,000.00	
Wattsburg Borough	21,706.60	21,706.60	
			201,650.30
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	
Erie Latino Leadership Association		1,251.84	
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	

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Special Events (cont)			
Lake Erie Fanfare, Inc.		2,507.50	
Lake Erie Greek Cultural Society		5,774.24	
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	
		<u> </u>	<u>190,068.89</u>

SMALL BUSINESS FINANCING

2022 Impact Corry		87,500.00	
		<u> </u>	<u>87,500.00</u>
2025 Bridgeway Capital		50,000.00	
Corry Higher Education Council		35,000.00	
Erie Downtown Development Corp		50,000.00	
Erie's Black Wall Street		50,000.00	
International Institute of Erie USCRI-IIE		37,500.00	
		<u> </u>	<u>222,500.00</u>

BEEHIVE NETWORK

Gannon University	83,300.00	83,300.00	
Mercyhurst University	83,300.00	83,300.00	
PennWest Edinboro	83,300.00	83,300.00	
	<u> </u>	<u> </u>	<u>249,900.00</u>

TRANSFORMATIONAL GRANTS

Fly Erie Fund, LLC	62,500.00	187,500.00	
Gannon University		250,000.00	
Infinite Erie		150,000.00	
Mercyhurst University	250,000.00	250,000.00	
Penn State Behrend	250,000.00	250,000.00	
	<u> </u>	<u> </u>	<u>1,087,500.00</u>

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	December	YTD	Subtotal
YOUTH & EDUCATION			
2024 Summer Jobs		32,413.77	
2025 Summer Jobs	2,046.66	200,000.00	
			232,413.77
MISCELLANEOUS			
2024 Snow Emergency Funds			
Erie County		500,000.00	
			500,000.00
Total Funds Disbursements	1,245,965.38	7,959,705.89	7,959,705.89

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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		1,665.00	12,915.00
	SSJ Neighborhood Network		7,000.00	70,000.00
	2 Bayfront Eastside Taskforce		25,000.00	50,000.00
	Renaissance Block 2022			
	Borough of Edinboro		50,000.00	100,000.00
	Renaissance Block 2023			
	Borough of Edinboro		50,000.00	100,000.00
	Renaissance Block 2025			
	Borough of North East		50,000.00	100,000.00
	Anchor Building 2020			
	Borough of Union City		15,000.00	64,375.00
	Anchor Building 2025			
	Erie Art Company		50,000.00	100,000.00
	Goodell Gardens & Homestead		42,158.78	84,317.78
	North Park Row LLC		50,000.00	100,000.00
	Performing Artists Collective Alliance		50,000.00	100,000.00
	Sarah A Reed Children's Center		27,500.00	55,000.00
	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			
	Edinboro Univeristy Foundation	83,300.00	166,700.00	250,000.00
	Gannon University	83,300.00	166,700.00	250,000.00
	Mercyhurst University	83,300.00	166,700.00	250,000.00
	Community Enterprise Financing Loan			
QP	Transformational Grants			
	Erie Center for Arts & Technology		125,983.00	229,060.00
	Fly Erie Fund LLC	62,500.00	62,500.00	375,000.00
	Gannon University		250,000.00	500,000.00
	Infinite Erie		150,000.00	300,000.00
	Mercyhurst University	250,000.00	250,000.00	500,000.00
	Penn State Behrend	250,000.00	250,000.00	500,000.00
PP	Pilot Program			
Y&E	Shaping Tomorrow			
	Empower Erie - Community College		220,000.00	400,000.00
	Summer Jobs			
	SJ 2025	2,046.66	0.00	200,000.00
Total Committed Funds		814,446.66	2,339,406.78	4,915,667.78

(cont)

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	<u>December</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
ARPA Transformative Funds			
Subawards	0.00	82,102.01	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	<u>0.00</u>	<u>87,602.01</u>	<u>4,000,000.00</u>
 Erie County Investing in Families			
Educator Retention Awards	26,953.75	0.00	2,500,000.00
Start Up & Expansion	0.00		
Total Investing in Families Funds	<u>26,953.75</u>	<u>0.00</u>	<u>2,500,000.00</u>