

Erie County Gaming Revenue Authority

Schedule of Grant Reserve

as of

March 31, 2025

	<u>March</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Restricted Uncommitted Funds	4,575,966.49		
Committed Funds	820,733.00		
ARPA Funds	220,891.12		
 2024 Restricted Funds: (75% - after settlement payments)			
First Quarter Gaming Revenue		208,206.38	
$1,234,402.27 / 2 = 617,201.13$ (land bank/county)			
$617,201.13 * .55 = 339,460.62$ (county)			
$617,201.13 * .45 = 277,740.51$ (ECGRA)			
$277,740.51 * .75 = 208,206.38$			
Second Quarter Gaming Revenue		869,863.85	
$2,960,173.23 - 382,798.86$ (land bank) = $2,577,374.37$			
$2,577,374.37 * .55 = 1,417,555.90$ (county)			
$2,577,374.37 * .45 = 1,159,818.47$ (ECGRA)			
$1,159,818.47 * .75 = 869,863.85$			
Third Quarter Gaming Revenue		1,002,914.20	
$2,971,597.64 * .55 = 1,634,378.70$ (county)			
$2,971,597.64 * .45 = 1,337,218.94$ (ECGRA)			
$1,337,218.94 * .75 = 1,002,914.20$			
Fourth Quarter Gaming Revenue		995,748.55	
$2,950,366.08 * .55 = 1,622,701.34$ (county)			
$2,950,366.08 * .45 = 1,327,664.74$ (ECGRA)			
$1,327,664.74 * .75 = 995,748.55$			
		<hr/>	<hr/>
			3,076,732.98
 2024 Interactive Gaming Revenue			
FY 2023-2024			
$4,441,880.02 * .55 = 2,443,034.01$ (county)			
$4,441,880.02 * .45 = 1,998,846.01$ (ECGRA)			
$1,998,846.01 * .75 = 1,499,134.51$			
		<hr/>	<hr/>
		1,499,134.51	1,499,134.51
 Total Gaming Revenue			<hr/>
			4,575,867.49
 FY Disbursements:			
First Quarter Disbursements		2,377,281.44	
Second Quarter Disbursements		1,465,714.91	
Third Quarter Disbursements		1,140,429.74	
Fourth Quarter Disbursements	340,916.19	940,492.48	
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			5,923,918.57

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Disbursements Detail

Grants/Settlements/MRIs

	<u>March</u>	<u>YTD</u>	<u>Subtotal</u>
MUNICIPALITIES			
Settlements			
Summit Township	149,362.29	686,395.03	
Greene Township	36,510.78	167,785.43	
McKean Township	36,510.78	167,785.43	
Millcreek Township	36,510.78	167,785.43	
Waterford Township	36,510.78	167,785.43	
Erie County	36,510.78	167,785.43	
			1,525,322.18
Multi-Municipal Collaboration			
Jefferson Educational Society		100,000.00	
Girard Township		10,000.00	
Washington Township		43,625.00	
West County Paramedic Association		100,000.00	
			253,625.00
AMERICAN RESCUE PLAN ACT			
Community Facilities			
Harvest 912		10,050.00	
Union Township		33,500.00	
			43,550.00
Erie County Investment Playbook			
Nonprofit Partnership		28,096.29	
			28,096.29
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

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	March	YTD	Subtotal
NEIGHBORHOODS & COMMUNITIES			
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	
Erie Downtown Partnership		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	
		87,500.00	1,192,500.00
 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	
Our West Bayfront		50,000.00	
		50,000.00	590,000.00
 PILOT PROJECT			
Erie City Moms		75,000.00	
		75,000.00	75,000.00
 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	

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	<u>March</u>	<u>YTD</u>	<u>Subtotal</u>
Arts, Culture, & Heritage (con't)			
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	
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			235,383.93
 Community Assets			
Community Centers			
Borough of North East		10,000.00	
Boys & Girls Club of Erie		8,164.00	
Christian Ministries	9,000.00	9,000.00	
Community Resources for Independence		7,500.00	
Corry Community Center		15,000.00	
Corry Higher Education Council		2,612.50	
Edinboro Market		14,969.00	
Erie's Black Wall Street		15,000.00	
Harvest 912		4,950.00	
Inner-City Neighborhood Art House		7,500.00	
JFK Center		15,000.00	
Mercy Center for Women		15,000.00	
Mercy Hilltop Center		15,000.00	
Multi-Cultural Health Eval Delivery Sys		13,000.00	
SSJ Neighborhood Network		15,000.00	
Union Township		16,500.00	
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			184,195.50
 Parks, Fields, Trails			
Asbury Woods Partnership Inc		21,350.00	
Borough of Edinboro		25,000.00	
Borough of Union City		25,000.00	
Edinboro Legion Pool Inc		5,394.56	
Elk Creek Recreation & Leisure Board		16,500.00	
Erie Area Council of Governments		10,000.00	
Headwaters Natural Resource Center Trust		9,500.00	
McKean Recreation Authority		25,000.00	
Presque Isle Partnership		7,500.00	
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			145,244.56

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	<u>March</u>	<u>YTD</u>	<u>Subtotal</u>
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	
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	
Nonprofit Partnership, The		3,947.18	
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	

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Special Events (con't)			
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	200,337.88
 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		250,000.00	
		250,000.00	728,077.00
 YOUTH & EDUCATION			
Summer Jobs & More		167,586.23	
		167,586.23	167,586.23
Total Funds Disbursements	340,916.19	5,923,918.57	5,923,918.57

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		<u>March</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
PP	Pilot Program			
Y&E	Shaping Tomorrow			
	Summer Jobs 2024		0.00	200,000.00
	Empower Erie - Community College		220,000.00	400,000.00
Total Committed Funds		0.00	820,733.00	1,868,935.00
 ARPA Transformative Funds				
	Subawards	6,030.00	215,391.12	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		6,030.00	220,891.12	4,000,000.00