

Erie County Gaming Revenue Authority

Schedule of Grant Reserve

as of

March 31, 2022

	<u>March</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Restricted Uncommitted Funds	4,330,997.98		
Committed Funds	2,479,255.30		
ARPA Funds	3,989,488.02		
2021 Restricted Funds: (75% - after settlement payments)			
First Quarter Gaming Revenue		332,414.20	
Second Quarter Gaming Revenue		1,240,185.95	
Third Quarter Gaming Revenue		1,400,230.44	
Fourth Quarter Gaming Revenue		1,358,167.39	
			4,330,997.98
2021 Interactive Gaming Revenue			
FY 2020-2021		1,946,938.99	
			1,946,938.99
FY Disbursements:			
First Quarter Disbursements		782,550.20	
Second Quarter Disbursements		796,394.02	
Third Quarter Disbursements		875,218.36	
Fourth Quarter Disbursements	22,786.84	918,616.64	
			3,372,779.22

Disbursements Detail

Grants/Settlements

	<u>March</u>	<u>YTD</u>	<u>Subtotal</u>
MUNICIPALITIES			
Settlements			
Summit Township		706,267.10	
Greene Township		172,643.27	
McKean Township		172,643.27	
Millcreek Township		172,643.27	
Waterford Township		172,643.27	
Erie County		172,643.27	
			1,569,483.45
Multi-Municipal Collaboration			
Borough of North East 2018		(83,700.87)	
Borough of North East 2021		50,000.00	
Girard Township		17,000.00	
Impact Corry		25,000.00	
Jefferson Educational Society		100,000.00	
West Erie County EMA		5,000.00	
			113,299.13

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NEIGHBORHOODS & COMMUNITIES			
Anchor Building			
Albion Borough		48,000.00	
Performing Artists Collective Alliance		50,000.00	
		98,000.00	98,000.00
 Mission Main Street			
Preservation Erie - 2018		(2,591.18)	
Borough of Edinboro - 2019		34,900.00	
Erie Downtown Partnership - 2019		45,892.00	
Our West Bayfront - 2019		133,810.00	
Borough of Union City - 2020		4,000.00	
		216,010.82	216,010.82
 Renaissance Block			
Borough of Girard - 2020		25,625.00	
Borough of Union City - 2020		10,000.00	
Borough of Union City - 2021		50,000.00	
Impact Corry - 2019		50,000.00	
Impact Corry - 2021		50,000.00	
Our West Bayfront		10,000.00	
Sisters of Mercy		25,000.00	
YMCA of Greater Erie		25,000.00	
		245,625.00	245,625.00
 PILOT PROGRAMS			
Partnership for a Healthy Community - Blue Zones		50,000.00	
Film Society of Northwestern PA		15,000.00	
New Localism Associates		50,000.00	
		115,000.00	115,000.00

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QUALITY OF PLACE			
Community Assets			
ACH Albion Area Fair, Inc.		8,000.00	
AmeriMasala		5,000.00	
Dafmark Dance Theater		12,000.00	
Downtown North East		10,000.00	
Edinboro Arts & Music Fest		10,000.00	
Edinboro Highland Games		8,000.00	
Erie Contemporary Ballet Theatre		12,000.00	
Erie County Veterans Memorial Park		13,500.00	
Erie PAL		8,000.00	
Erie Yesterday		11,501.00	
Film Society of Northwestern PA		7,500.00	
Lake Erie Fanfare, Inc.		12,000.00	
Maggie Knox Western		7,500.00	
Performing Artists Collective Alliance		10,000.00	
Presque Isle Light Station		5,000.00	
United Way of Erie County		5,000.00	
Wattsburg Wrestling Club		8,000.00	
WQLN Public Media		15,000.00	
Young Artists Debut Orchestra		15,000.00	
Erie Downtown Partnership - 2018		(3,878.27)	
CC 2018 CC - Erie Center on Health and Aging		(4,648.76)	
Borough of Edinboro		10,000.00	
Boro Women & Family Services		3,362.50	
Boys & Girls Club of Erie		15,000.00	
Community Shelter Services		8,499.00	
Crime Victim Center of Erie County, Inc,		12,000.00	
Eagle's Nest Leadership Corporation		12,000.00	
JFK Center		5,479.00	
Mercy Center for Women		12,000.00	
Booker T. Washington Center		15,000.00	
Youth Leadership Institute of Erie		12,000.00	
Multicultural Community Resource Center		15,000.00	
Northwestern Community Youth Center		15,000.00	
PFT Borough of Edinboro		11,250.00	
Borough of Girard		25,000.00	
Borough of Union City		25,000.00	
City of Corry		12,500.00	
Fairview Prks & Recreation Authority		5,000.00	
Goodell Gardens & Homestead		12,365.12	
Headwaters Natural Resource Trust		9,295.00	
Impact Corry		25,000.00	
2018 Harborcreek Little League		(10,250.00)	
		<u>424,974.59</u>	<u>424,974.59</u>

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Immediate Human Relief Fund			
Penn State University - The Behrend College		(3,928.78)	
Penn State University - The Behrend College		(35,860.00)	
			(39,788.78)
 Special Events			
Albion Area Fair, Inc.		12,268.75	
Asbury Woods Partnership		1,217.50	
Borough of Edinboro		1,000.00	
Borough of Union City		300.00	
CAFE		3,875.00	
Corry Higher Education Council		500.00	
Crime Victim Center of Erie County, Inc,		1,669.15	
Dr. Gertrude A. Barber Foundation		18,820.00	
Edinboro University Foundation		1,212.00	
Erie Art Company		1,250.00	
Erie Contemporary Ballet Theatre		4,044.00	
Erie Downtown Partnership		7,500.00	
Erie Homes for Children and Adults		3,077.00	
Erie Lions Club Save an Eye Game		975.00	
Erie Regional Chamber & Growth Partner.		5,000.00	
Film Society of NWPA		5,900.00	
French Creek Council, BSA		1,973.70	
Gaudenzia Erie		200.00	
Goodell Gardens & Homestead		1,115.00	
Holy Trinity RC Church		7,062.00	
Iroquois School District Foundation		5,200.00	
Jefferson Educational Society of Erie		20,000.00	
Lake Erie Fanfare		2,290.00	
Lake Erie Greek Cultural Society		2,250.00	
Mercy Center For Women		1,201.00	
Sacred Heart Church (2020)		197.23	
Sacred Heart Church		299.92	
Saint Joseph Church		6,000.00	
SSJ Neighborhood Network		1,821.80	
The Nonprofit Partnership		4,046.25	
Waterford Community Fair Association		8,950.00	
Wattsburg Agricultural Society		9,700.00	
Young Artists Debut Orchestra		3,600.00	
Youth Leadership Institute of Erie		385.75	
			144,901.05

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SHAPING TOMORROW			
SMALL BUSINESS FINANCING			
Beehive Network			
Edinboro University Foundation		86,000.00	
Erie Regional Library Foundation		47,000.00	
Gannon University		84,500.00	
Mercyhurst University		5,000.00	
		<u> </u>	<u>222,500.00</u>
COMMUNITY ENTERPRISE FINANCING LOAN			
Youth Leadership Institute of Erie		124,080.00	
		<u> </u>	<u>124,080.00</u>
YOUTH & EDUCATION			
Summer Jobs & More			
2020 Summer Jobs		11,480.00	
2021 Summer Jobs	22,786.84	150,000.00	
	<u> </u>	<u> </u>	<u>161,480.00</u>
Total Funds Disbursements	22,786.84	3,395,565.26	3,395,565.26

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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 2020			
	Borough of North East		30,000.00	60,000.00
	Renaissance Block 2021			
	Borough of Union City		50,000.00	100,000.00
	Impact Corry		50,000.00	100,000.00
	Anchor Building			
	18 Emmaus Ministries, Inc.		5,000.00	100,000.00
	Performing Artists Collective Alliance		5,000.30	93,126.50
	19 Housing & Neighborhood Development Services		40,000.00	50,000.00
	Impact Corry		60,000.00	75,000.00
	20 Borough of Union City		15,000.00	64,375.00
	21 Performing Artists Collective Alliance		50,000.00	100,000.00
	Mission Main Street			
	1 Borough of North East		110,000.00	250,000.00
	City of Erie		225,000.00	250,000.00
	Erie Downtown Partnership		134,108.00	250,000.00
	2B SSJ Neighborhood Network		55,500.00	250,000.00
	3 Borough of Girard		45,000.00	170,000.00
	Impact Corry		28,000.00	202,400.00
	Waterford Borough		84,600.00	249,800.00
MUN	Multi-Municipal Collaboration			
	21 Borough of North East		50,000.00	100,000.00
SB	Beehive Network			
	Erie Regional Library Foundation		5,877.00	200,000.00
	Penn State University (Behrend)		100,000.00	200,000.00
	Community Enterprise Financing Loan			
	Youth Leadership Institute of Erie		63,920.00	188,000.00

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Committed Funds (cont):

	<u>March</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
PP Pilot Program			
QP Response Fund (COVID)			
Small Business		680,000.00	1,200,000.00
Non-Profit		300,000.00	400,000.00
Y&E Shaping Tomorrow			
Empower Erie - Community College		220,000.00	400,000.00
GECAC - Summer Jobs Program 2021	22,786.84	0.00	150,000.00
Total Committed Funds	<u>22,786.84</u>	<u>2,479,255.30</u>	<u>5,403,201.50</u>

ARPA Transformative Funds

Subawards		3,622,025.00	3,622,025.00
Contracted Services	117.00	266,524.00	273,274.00
Salaries & Wages	3,496.27	89,909.73	93,406.00
Indirect Costs	265.71	11,029.29	11,295.00
Total ARPA Funds	<u>3,878.98</u>	<u>3,989,488.02</u>	<u>4,000,000.00</u>