

CITY LAND BANK'S DISBURSEMENT REQUEST AND AFFIDAVIT
(To be delivered to County Land Bank before each Work Plan Disbursement)

1. PROJECT: Work Plan 2023
2. PREMISES: City of Erie, Erie County, Pennsylvania
3. ~~PERIOD TO:~~ September 30, 2023
4. TOTAL WORK PLAN AMOUNT: **\$589,500.00**

The Undersigned, the authorized representative of Erie Land Bank (the "City Land Bank"), having made due investigation as to the matters set forth in this Request and Affidavit (sometimes referred to herein as "Disbursement Request") and to induce Erie County Land Bank ("County Land Bank") to make the Current Work Plan Disbursement Request as set forth on line 6 above to City Land Bank pursuant to the terms of the Cooperation Agreement dated November 29, 2018, and subsequent Work Plan II, approved by the County Land Bank November 15, 2022, (collectively the "Work Plan Agreement") and in conjunction with the attached receipts, invoices or such other form of supporting documentation as is acceptable to the County Land Bank, after being duly sworn, does depose and state:

1. Work Plan Disbursement Request. City Land Bank hereby requests that the County Land Bank make a Disbursement on the Work Plan in the amount of the Current Work Plan Disbursement Request as set forth on line 6 above and does hereby represent and certify to the County Land Bank that the City Land Bank is entitled to receive such Current Work Plan Disbursement Request under the terms of the Work Plan Agreement.

2. Representations and Warranties. All representations and warranties contained in the Work Plan Agreement and the other documents executed and delivered pursuant to the Work Plan Agreement (collectively with the Work Plan Agreement, the "Work Plan Documents") are true and accurate in all material respects as of the date of this Agreement.

3. No Event of Default. No Event of Default exists under any Work Plan Documents, and no event or condition has occurred and is continuing or existing, or would result from the Disbursement about to be made, which, with the lapse of time or the giving of notice, or both, would constitute such an Event of Default.

4. Performance Continuous. Performance of the Work on the Project has been carried on with reasonable dispatch and has not been discontinued at any time for reasons within the control of City Land Bank.

5. Work on Schedule. The Work is progressing in such manner so as to insure completion of the Work in substantial accordance with the Work Plan on or before the Project Completion Date.

6. Disbursements Applied to Work Plan Costs. All funds received from County Land Bank previously as Disbursements under the Work Plan Agreement have been expended (or are being held in trust) for the sole purpose of paying costs of the scope of the Work Plan ("Costs") previously certified to County Land Bank in Disbursement Requests. No part of said funds has been used, and the funds to be received pursuant to this Disbursement Request shall not be used, for any other purpose. No item of Costs previously certified to County Land Bank in a Disbursement Request remains unpaid as of the date of this Affidavit.

7. Statements Truthful; Costs Accurate; Disbursements to Pay Costs. All of the statements and information set forth in the Disbursement Request being submitted to County Land Bank with this affidavit are true and correct in every material respect at the date of this affidavit. All Costs certified to County Land Bank in this Disbursement Request accurately reflect the precise amounts due. Where such Costs have not yet been billed to City Land Bank, they accurately reflect City Land Bank's best estimates of the amounts that will become due and owing during the period covered by the Disbursement Request. All the funds to be received pursuant to this Disbursement Request shall be used solely for the purposes of paying the items of Cost specified in this Disbursement Request or for reimbursing City Land Bank for such items previously paid by City Land Bank.

8. No Impairment of City Land Bank's Ability to Perform. Nothing has occurred which has or may substantially and adversely impair the ability of City Land Bank to meet its obligations under the Work Plan Documents.

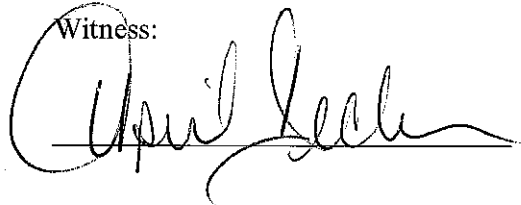
9. No Prior Work Plan Requisition for Expenses. None of the items of expense specified in this Disbursement Request submitted with this Affidavit have previously been made the basis of any Disbursement Request by City Land Bank or of any payment by County Land Bank.

10. Aggregate Cost of Completion of Project. The estimated aggregate cost of completing the Project is \$410,000.00.

11. All Preconditions to Disbursement Have Been Satisfied. All conditions to the Disbursement which is to be made in accordance with this Disbursement Request (in addition to those conditions to which reference is made in this Work Plan Disbursement Request) have been met in accordance with the terms of the Work Plan Agreement.

12. Terms. The capitalized terms used in this Disbursement Request and Affidavit, not otherwise defined herein, have the meaning given to them in the Work Plan Agreement. This affidavit is subject to and incorporates the terms of the Work Plan Agreement.

Witness:



ERIE LAND BANK

By: 
Title: Executive Director

Sworn to before me this ____ day
of _____, 2023.

Notary Public

(SEAL)

**FINANCIAL REPORTING
ERIE LAND BANK**

Grant Agreement Number:		WORK PLAN 2023			
Grant Organization:		Erie Land Bank			#10
Report Period:		9/30/2023			
BUDGET CATEGORIES*	G/L #	NEGOTIATED BUDGET	APPROVED DRAWDOWNS THIS PERIOD*	CUMULATIVE DRAWDOWNS TO DATE*	AVAILABLE BALANCE
1. RACE Administration & Staffing	6000	95,000.00	11,628.05	74,589.58	20,410.42
2. Demolition	6836	0.00		0.00	0.00
3. Tax Sale Acquisition	6837	33,000.00		4,985.66	28,014.34
4. Condemnation/Acquisition	6838	78,000.00		13,253.48	64,746.52
5. Seasonal Maintenance	6840	27,000.00	5,846.00	9,656.60	17,343.40
6. Board & Seal	6841	32,500.00	925.00	270.48	32,229.52
7. Trash Removal / Clean	6842	24,000.00	3,175.00	3,485.00	20,515.00
8. Rehabilitation	6843	40,000.00		0.00	40,000.00
9. Environmental Abatement	6844	30,000.00		0.00	30,000.00
10. Professional Legal Fees	6201	12,000.00	1,278.50	3,201.01	8,798.99
11. Professional Services	6206	6,000.00		0.00	6,000.00
12. Utilities	6460	0.00		0.00	0.00
13. Software/Equipment	6430	19,000.00	3,493.40	11,926.37	7,073.63
14. Audit	6200	5,000.00		0.00	5,000.00
15. Office Supplies	6400	6,800.00	623.44	442.49	6,357.51
16. Travel	6103	6,000.00	175.20	2,726.42	3,273.58
17. Postage	6401	1,000.00		0.00	1,000.00
18. Advertising	6403	1,500.00		0.00	1,500.00
19. Education / Meetings	6101	3,500.00	1,362.66	1,499.02	2,000.98
20. Insurance	6300	7,000.00		879.55	6,120.45
21. Memberships/Subscriptions	6402	1,200.00	200.00	867.00	333.00
22. Telephone	6450	1,000.00	180.00	250.00	750.00
10. TOTALS*		429,500.00	28,887.25	128,032.66	301,467.34

I certify that all expenditures reported (or payment requested) are for appropriate purposes and in accordance with the provisions of the application and award documents.

Aaron Snippet, Executive Director

(Name of Individual Completing this Form)

(Signature of Individual Completing this Form)

Erie Land Bank

626 State Street, Room 107
 Erie, PA 16501 US
 adecker@redeveloperie.org

INVOICE

BILL TO
 Erie County Land Bank
 150 East Front Street
 Erie, PA 16507

INVOICE 1106
DATE 10/20/2023
TERMS Net 30
DUE DATE 11/19/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
11 Admin Fees	PPE 09/23/2023	1	6,801.75	6,801.75
11 Admin Fees	PPE 10/07/2023	1	4,826.30	4,826.30
11 Property Maintenance	T&V Construction_property maintenance	1	118.50	118.50
11 Property Maintenance	T&V Construction_property maintenance	1	197.50	197.50
11 Property Maintenance	T&V Construction_property maintenance	1	1,659.00	1,659.00
11 Property Maintenance	T&V Construction_property maintenance	1	197.50	197.50
11 Property Maintenance	T&V Construction_property maintenance	1	79.00	79.00
11 Property Maintenance	T&V Construction_property maintenance	1	1,659.00	1,659.00
11 Property Maintenance	T&V Construction_property maintenance	1	197.50	197.50
11 Property Maintenance	T&V Construction_property maintenance	1	79.00	79.00
11 Property Maintenance	T&V Construction_property maintenance	1	1,659.00	1,659.00
11 Board & Seal	Lakefront Property Maintenance_light duty board up	1	925.00	925.00
11 Trash Removal/Clean	Lakefront Property Maintenance_163 Brighton Ave_remove yard waste	1	3,175.00	3,175.00
11 Legal Fees	Marsh Schaaf_616 Payne Ave_prepare and file certificate of completion	1	278.50	278.50
11 Legal Fees	Marsh Schaaf_Aug and Sept 2023 attorney retainer fee	1	1,000.00	1,000.00
11 Software/Equipment	Blackbaud financial software	1	3,256.00	3,256.00
11 Software/Equipment	QBO Sept - Oct 2023	1	63.60	63.60
11 Software/Equipment	Werkbot_Sept - Oct 2023	1	79.00	79.00
11 Software/Equipment	Hagan_1/5 monthly copies	1	61.10	61.10
11 Software/Equipment	Toshiba_1/5 copier rental	1	33.70	33.70
11 Office Supplies	BestBuy_camera, case, memory card	1	503.47	503.47
11 Office Supplies	Staples_copy paper	1	119.97	119.97
11 Travel	M Kiehl_Sept 2023 mileage reimbursement	1	26.86	26.86
11 Travel	J Huff_Sept 2023 mileage reimbursement	1	18.34	18.34
11 Travel	First Presbyterian Church_A Snippet Oct 2023 parking	1	60.00	60.00
11 Travel	Erie Parking Authority_J Huff Oct 2023 parking	1	70.00	70.00

11 Education/Meetings	National Land Bank Network_M Lavery registration	1	425.00	425.00
11 Education/Meetings	Cleveland Marriott Downtown_NLBN conference_J Huff	1	468.83	468.83
11 Education/Meetings	Cleveland Marriott Downtown_NLBN conference_M Lavery	1	468.83	468.83
11 Memberships/Subscriptions	Computer Solutions_Daily Record_3rd quarter 2023	1	100.00	100.00
11 Memberships/Subscriptions	Computer Solutions_Daily Record_4th quarter 2023	1	100.00	100.00
11 Telephone	M Kiehl_Sept 2023 phone reimbursement	1	30.00	30.00
11 Telephone	A Snippet_Aug and Sept 2023 phone reimbursement	1	100.00	100.00
11 Telephone	J Huff_Sept 2023 phone reimbursement	1	50.00	50.00

BALANCE DUE

\$28,887.25