

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
As of October 31, 2019

	<u>October</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Uncommitted Funds	1,923,905.11		
Committed Funds	3,968,874.14		
2019 Restricted Funds: (75% - after settlement payments)			
First Quarter Gaming Revenue		279,989.73	
Second Quarter Gaming Revenue		985,614.81	
Third Quarter Gaming Revenue			
Fourth Quarter Gaming Revenue			<u>1,265,604.54</u>
FY Disbursements:			
First Quarter Disbursements		880,820.03	
Second Quarter Disbursements		742,426.43	
Third Quarter Disbursements	473,528.47	473,528.47	
Fourth Quarter Disbursements			<u>2,096,774.93</u>

Disbursements Detail

Grants/Settlements

	<u>October</u>	<u>YTD</u>	<u>Subtotal</u>
Community Assets			
Community Access Television	7,000.00	7,000.00	
Edinboro Highland Games	8,000.00	8,000.00	
Erie Yesterday	12,250.00	12,250.00	
Film Society of Northwestern PA	15,000.00	15,000.00	
Goodell Gardens & Homestead	10,000.00	10,000.00	
Greater Erie Alliance for Equality	7,000.00	7,000.00	
Lake Erie Fanfare, Inc.	10,000.00	10,000.00	
League of Women Voters Erie Co. Chapter	15,000.00	15,000.00	
North East Community Fair Association	3,150.00	3,150.00	
Presque Isle Chapter, NSDAR	15,000.00	15,000.00	
WQLN Public Media	6,000.00	6,000.00	
Young Artists Debut Orchestra	10,000.00	10,000.00	
AmeriMasala	8,000.00	8,000.00	
Edinboro Arts & Music Fest	10,000.00	10,000.00	
Corry Community Development Corp.	10,000.00	10,000.00	
			<u>146,400.00</u>

Special Events

Achievement Center	1,449.48
Albion Area Fair, Inc.	10,351.80
AmeriMasala	1,070.28
Asbury Woods Partnership, Inc.	876.60
Borough of North East	1,540.80
Borough of Union City	454.10
CAFE	12,085.20
Corry Area Arts Council	277.20
Crime Victim Center of Erie County, Inc,	2,000.02

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Downtown North East, Inc.		4,558.50	
Barber National Institute		9,626.09	
Edinboro Highland Games		2,124.00	
Edinboro University Foundation		7,668.00	
Erie Homes for Children and Adults, Inc		2,367.00	
Erie Asian Pacific American Association		684.00	
Erie Contemporary Ballet Theatre		5,847.55	
Erie Downtown Partnership		4,014.00	
Erie Regional Chamber & Growth Partner.		3,204.14	
French Creek Council, BSA		492.03	
Harborcreek Township		881.96	
Holy Trinity Roman Catholic Church		4,982.40	
Jefferson Educational Society of Erie		11,340.00	
Lake Erie Arboretum at Frontier		1,476.00	
Lake Erie Fanfare, Inc.		3,801.60	
Lake Erie Greek Cultural Society		5,076.00	
Mercy Center for Women		1,629.00	
Preservation Erie		448.20	
Presque Isle Partnership		3,500.82	
Roar on the Shore Inc.		17,421.75	
SafeNet		1,620.00	
Saint Joseph Church		3,600.00	
Saint Patrick Church		4,181.40	
ServErie		3,060.00	
SSJ Neighborhood Network		3,310.80	
Goodell Gardens & Homestead		810.00	
Iroquois School District Foundation		3,171.60	
The Nonprofit Partnership		3,510.00	
Tom Ridge Environmental Center Foundation		608.40	
Union City Pride		722.14	
Waterford Community Fair Association		6,118.67	
Wattsburg Agricultural Society		10,575.14	
WQLN Public Media		1,722.96	
YMCA of Greater Erie		8,535.42	
Young Artists Debut Orchestra		2,214.54	
Youth Leadership Institute of Erie		505.80	
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			175,515.39
Municipalities			
Summit Township		189,840.68	
Greene Township		46,405.50	
McKean Township		46,405.50	
Millcreek Township		46,405.50	
Waterford Township		46,405.50	
Erie County		46,405.50	
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			421,868.18

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Multi-Municipal Collaboration			
1 Erie Area Council of Governments			
return of unspent funds - 2018 MMC		-30,000.00	
Census 2020 Outreach - 2nd payment	21,500.00	50,000.00	
JES - Civic Leadership Academy		100,000.00	
			120,000.00
2 Borough of North East		82,000.00	
Girard Township		17,000.00	
West County Paramedic Association		70,000.00	
West Erie County EMA		6,655.00	
			175,655.00
Neighborhoods & Communities			
Renaissance Block			
Borough of Union City		25,000.00	
Our West Bayfront		40,000.00	
SSJ Neighborhood Network		28,000.00	
			93,000.00
Anchor Building			
Grace Church 2018	20,000.00	20,000.00	
Performing Artsits Collective Alliance 2018		69,501.20	
City of Corry - return of unspent funds 2018		-5,225.00	
			84,276.20
Mission Main Street - Round 2A			
Borough of Edinboro		95,350.00	
Borough of Union City		75,000.00	
			170,350.00
Mission Main Street - Round 2B			
Our West Bayfront		116,190.00	
Preservation Erie		28,000.00	
SSJ Neighborhood Network		90,500.00	
			234,690.00
Mission Main Street - Round 3			
Borough of Girard	80,000.00	80,000.00	
Impact Corry	115,200.00	115,200.00	
Waterford Borough	83,600.00	83,600.00	
			278,800.00

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Small Business Financing			
Youth & Education			
Summer Jobs & More			
Greater Erie Community Action Committee	<u>6,828.47</u>	<u>139,455.43</u>	<u>139,455.43</u>
Pilot Programs			
Partnership for a Healthy Community - 1st Payment		<u>50,000.00</u>	<u>50,000.00</u>
Total Funds Disbursements	<u>473,528.47</u>	<u>2,090,010.20</u>	<u>2,090,010.20</u>

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	<u>October</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
Committed Funds:			
Renaissance Block			
1 Academy Neighborhood Association		11,250.00	22,500.00
Borough of North East		0.00	50,000.00
Borough of Union City		0.00	50,000.00
Our West Bayfront		10,000.00	100,000.00
Robbins Blass Neighborhood Watch		0.00	6,000.00
Sisters of Mercy		0.00	25,000.00
SSJ Neighborhood Network		7,000.00	70,000.00
2 Bayfront Eastside Taskforce		25,000.00	50,000.00
Preservation Erie		26,920.00	53,840.00
ServErie		29,000.00	58,000.00
Anchor Building			
Emmaus Ministries, Inc.		5,000.00	100,000.00
Grace Church	20,000.00	80,000.00	100,000.00
Our West Bayfront		80,000.00	100,000.00
Performing Artists Collective Alliance		5,000.00	93,126.50
Mission Main Street			
1 Borough of North East		110,000.00	250,000.00
Borough of Union City		0.00	10,000.00
City of Erie		225,000.00	250,000.00
Erie Downtown Partnership		180,000.00	250,000.00
2A Borough of Edinboro		154,650.00	250,000.00
Borough of Union City		125,000.00	200,000.00
2B Our West Bayfront		133,810.00	250,000.00
Preservation Erie		122,000.00	150,000.00
SSJ Neighborhood Network		159,500.00	250,000.00
3 Borough of Girard	80,000.00	90,000.00	170,000.00
Impact Corry	115,200.00	87,200.00	202,400.00
Waterford Borough	83,600.00	166,200.00	249,800.00
Multi-Municipal Collaboration			
Erie Area Council of Governments	21,500.00	0.00	50,000.00
GECAC - Summer Jobs Program 2019	6,828.47	14,177.64	150,000.00
PennVenture Partners		1,000,000.00	1,000,000.00
Shaping Tomorrow			
Empower Erie - Community College		370,000.00	400,000.00
Erie's Public Schools - Tech After Hours		66,666.50	200,000.00
Beehive Network			
Edinboro University Foundation		143,000.00	200,000.00
Erie Regional Library Foundation		115,000.00	200,000.00
Gannon University		175,000.00	200,000.00
Mercyhurst University		102,500.00	200,000.00
Penn State University (Behrend)		100,000.00	200,000.00
Pilot Program			
Partnership for a Healthy Community		50,000.00	100,000.00
Total Committed Funds	327,128.47	3,968,874.14	6,260,666.50