

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
**As of January 31, 2020**

	<u>January</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
<b>Restricted Uncommitted Funds</b>	3,303,607.95		
<b>Committed Funds</b>	4,182,421.92		

**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		1,391,141.81	
Fourth Quarter Gaming Revenue			<b>2,656,746.35</b>

**FY Disbursements:**

First Quarter Disbursements		880,820.03	
Second Quarter Disbursements		742,426.43	
Third Quarter Disbursements		846,405.45	
Fourth Quarter Disbursements	465,669.29	465,669.29	<b>2,935,321.20</b>

**Disbursements Detail**

**Grants/Settlements**

	<u>January</u>	<u>YTD</u>	<u>Subtotal</u>
<b>Community Assets</b>			
ACH			
Community Access Television		7,000.00	
Edinboro Highland Games		8,000.00	
Erie Yesterday		12,250.00	
Film Society of Northwestern PA		15,000.00	
Goodell Gardens & Homestead		10,000.00	
Greater Erie Alliance for Equality		7,000.00	
Lake Erie Fanfare, Inc.		10,000.00	
League of Women Voters Erie Co. Chapter		15,000.00	
North East Community Fair Association		3,150.00	
Presque Isle Chapter, NSDAR		15,000.00	
WQLN Public Media		6,000.00	
Young Artists Debut Orchestra		10,000.00	
AmeriMasala		8,000.00	
Edinboro Arts & Music Fest		10,000.00	
Corry Community Development Corp.		10,000.00	
PFT			
Asbury Woods Partnership, Inc.	14,918.23	14,918.23	
Bayfront Eastside Taskforce	20,000.00	20,000.00	
Borough of Edinboro	25,000.00	25,000.00	
Headwaters Natural Resource Center Trust	25,000.00	25,000.00	
Humane Society of NWPA	15,000.00	15,000.00	
Lake Erie Arboretum at Frontier	14,712.37	14,712.37	
Lake Erie Region Conservancy	12,459.00	12,459.00	
Platea Borough	2,500.00	2,500.00	
Springfield Township	3,750.00	3,750.00	
Washington Township	16,500.00	16,500.00	

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CC Academy Neighborhood Association	3,000.00	3,000.00	
Booker T. Washington Center	15,000.00	15,000.00	
Borough of Girard	5,000.00	5,000.00	
Borough of North East	10,000.00	10,000.00	
Community Health Net	15,000.00	15,000.00	
Eagle's Nest Leadership Corporation	15,000.00	15,000.00	
Edinboro Legion Pool, Inc.	15,000.00	15,000.00	
JFK Center	2,954.00	2,954.00	
Martin Luther King Center	15,000.00	15,000.00	
Northwestern Community Youth Center	3,000.00	3,000.00	
Urban Erie Community Development Corp	15,000.00	15,000.00	
YMCA of Corry	12,000.00	12,000.00	
YMCA of Greater Erie	11,515.00	11,515.00	
			<b>433,708.60</b>

**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
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

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Roar on the Shore Inc.	17,421.75		
SafeNet	1,620.00		
	<b><u>Janaury</u></b>	<b><u>YTD</u></b>	<b><u>Subtotal</u></b>
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	
		<b><u>505.80</u></b>	<b><u>175,515.39</u></b>

**Municipalities**

Summit Township		346,344.13	
Greene Township		84,661.90	
McKean Township		84,661.90	
Millcreek Township		84,661.90	
Waterford Township		84,661.90	
Erie County		84,661.90	
		<b><u>84,661.90</u></b>	<b><u>769,653.63</u></b>

**Multi-Municipal Collaboration**

1 Erie Area Council of Governments			
return of unspent funds - 2018 MMC		-30,000.00	
Census 2020 Outreach - 2nd payment		50,000.00	
JES - Civic Leadership Academy		100,000.00	
		<b><u>100,000.00</u></b>	<b><u>120,000.00</u></b>
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	
		<b><u>6,655.00</u></b>	<b><u>175,655.00</u></b>

**Neighborhoods & Communities**

**Renaissance Block**

Borough of Union City		25,000.00	
Our West Bayfront		40,000.00	
Preservation Erie		26,920.00	
SSJ Neighborhood Network		28,000.00	
		<b><u>28,000.00</u></b>	<b><u>28,000.00</u></b>

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119,920.00

	January	YTD	Subtotal
<b>Anchor Building</b>			
Grace Church 2018		20,000.00	
Performing Artisits Collective Alliance 2018		69,501.20	
City of Corry - return of unspent funds 2018		-5,225.00	
Benedictine Sisters of Erie, Inc.	42,000.00	42,000.00	
Erie Center for Arts & Technology	15,000.00	15,000.00	
Erie Masonic Temple Preservation Foundati	14,000.00	14,000.00	
Housing & Neighborhood Development Servic	10,000.00	10,000.00	
Impact Corry	15,000.00	15,000.00	
Mercy Center for Women	80,000.00	80,000.00	
			<b>260,276.20</b>
 <b>Mission Main Street - Round 2A</b>			
Borough of Edinboro		95,350.00	
Borough of Union City		75,000.00	
			<b>170,350.00</b>
 <b>Mission Main Street - Round 2B</b>			
Our West Bayfront		116,190.00	
Preservation Erie		28,000.00	
SSJ Neighborhood Network		90,500.00	
			<b>234,690.00</b>
 <b>Mission Main Street - Round 3</b>			
Borough of Girard		80,000.00	
Impact Corry		115,200.00	
Waterford Borough		83,600.00	
			<b>278,800.00</b>
 <b>Small Business Financing</b>			
 <b>Youth &amp; Education</b>			
<b>Summer Jobs &amp; More</b>			
Greater Erie Community Action Committee	2,360.69	131,354.58	
			<b>131,354.58</b>
 <b>Pilot Programs</b>			
Partnership for a Healthy Community		50,000.00	
JES - Building an Iconic Connection		5,000.00	
			<b>55,000.00</b>
<b>Total Funds Disbursements</b>	<b>465,669.29</b>	<b>2,924,923.40</b>	<b>2,924,923.40</b>

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<b>Committed Funds:</b>	<u>January</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
<b>Renaissance Block</b>			
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		0.00	53,840.00
ServErie		29,000.00	58,000.00
<b>Anchor Building</b>			
18 Emmaus Ministries, Inc.		5,000.00	100,000.00
Grace Church		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
19 Benedictine Sisters of Erie, Inc.	42,000.00	0.00	42,000.00
Erie Center for Arts & Technology	15,000.00	60,000.00	75,000.00
Erie Masonic Temple Preservation Foundation	14,000.00	56,000.00	70,000.00
Housing & Neighborhood Development Services	10,000.00	40,000.00	50,000.00
Impact Corry	15,000.00	60,000.00	75,000.00
Mercy Center for Women	80,000.00	20,000.00	100,000.00
<b>Mission Main Street</b>			
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		90,000.00	170,000.00
Impact Corry		87,200.00	202,400.00
Waterford Borough		166,200.00	249,800.00
<b>Multi-Municipal Collaboration</b>			
Erie Area Council of Governments		0.00	50,000.00
<b>GECAC - Summer Jobs Program 2019</b>	2,360.69	18,645.42	150,000.00
<b>PennVenture Partners</b>		1,000,000.00	1,000,000.00
<b>Shaping Tomorrow</b>			
Empower Erie - Community College		370,000.00	400,000.00
Erie's Public Schools - Tech After Hours		66,666.50	200,000.00

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<b>Committed Funds (cont):</b>			
<b>Beehive Network</b>			
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
<b>Pilot Program</b>			
Partnership for a Healthy Community		50,000.00	100,000.00
<b>Total Committed Funds</b>	<b><u>178,360.69</u></b>	<b><u>4,182,421.92</u></b>	<b><u>6,672,666.50</u></b>