

**Erie County Gaming Revenue Authority**  
**Schedule of Grant Reserve**  
**As of February 29, 2020**

|                                     | February     | YTD | Totals/Subtotals |
|-------------------------------------|--------------|-----|------------------|
| <b>Restricted Uncommitted Funds</b> | 3,329,112.57 |     |                  |
| <b>Committed Funds</b>              | 4,095,651.69 |     |                  |

**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  |              | 1,043,356.36 |                     |
| Fourth Quarter Gaming Revenue | 1,020,151.67 | 1,020,151.67 | <b>3,329,112.57</b> |

**FY Disbursements:**

|                              |            |            |                     |
|------------------------------|------------|------------|---------------------|
| First Quarter Disbursements  |            | 874,055.30 |                     |
| Second Quarter Disbursements |            | 742,426.43 |                     |
| Third Quarter Disbursements  |            | 846,405.45 |                     |
| Fourth Quarter Disbursements | 426,820.79 | 892,490.08 | <b>3,355,377.26</b> |

**Disbursements Detail**

**Grants/Settlements**

|  | February | YTD       | Subtotal |
|--|----------|-----------|----------|
| <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 |          |
| Bayfront Eastside Taskforce              |          | 20,000.00 |          |
| Borough of Edinboro                      |          | 25,000.00 |          |
| Headwaters Natural Resource Center Trust |          | 25,000.00 |          |
| Humane Society of NWPA                   |          | 15,000.00 |          |
| Lake Erie Arboretum at Frontier          |          | 14,712.37 |          |
| Lake Erie Region Conservancy             |          | 12,459.00 |          |
| Platea Borough                           |          | 2,500.00  |          |
| Springfield Township                     |          | 3,750.00  |          |
| Washington Township                      |          | 16,500.00 |          |

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|                                       | <u>February</u> | <u>YTD</u> | <u>Subtotal</u>   |
|---------------------------------------|-----------------|------------|-------------------|
| CC Academy Neighborhood Association   |                 | 3,000.00   |                   |
| Booker T. Washington Center           |                 | 15,000.00  |                   |
| Borough of Girard                     |                 | 5,000.00   |                   |
| Borough of North East                 |                 | 10,000.00  |                   |
| Community Health Net                  |                 | 15,000.00  |                   |
| Eagle's Nest Leadership Corporation   |                 | 15,000.00  |                   |
| Edinboro Legion Pool, Inc.            |                 | 15,000.00  |                   |
| JFK Center                            |                 | 2,954.00   |                   |
| Martin Luther King Center             |                 | 15,000.00  |                   |
| Northwestern Community Youth Center   |                 | 3,000.00   |                   |
| Urban Erie Community Development Corp |                 | 15,000.00  |                   |
| YMCA of Corry                         |                 | 12,000.00  |                   |
| YMCA of Greater Erie                  |                 | 11,515.00  |                   |
|                                       |                 | <hr/>      | <hr/>             |
|                                       |                 |            | <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>February</b> | <b>YTD</b> | <b>Subtotal</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     |                   |
|   |                 | 175,515.39 | <b>175,515.39</b> |

**Municipalities**

|                    |            |              |                     |
|--------------------|------------|--------------|---------------------|
| Summit Township    | 153,022.76 | 499,366.89   |                     |
| Greene Township    | 37,405.56  | 122,067.46   |                     |
| McKean Township    | 37,405.56  | 122,067.46   |                     |
| Millcreek Township | 37,405.56  | 122,067.46   |                     |
| Waterford Township | 37,405.56  | 122,067.46   |                     |
| Erie County        | 37,405.56  | 122,067.46   |                     |
|                    |            | 1,109,704.19 | <b>1,109,704.19</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 |                   |
|                                    |  | 120,000.00 | <b>120,000.00</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   |                   |
|                                    |  | 175,655.00 | <b>175,655.00</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  |  |
|                          |  | 119,920.00 |  |

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119,920.00

|  | February   | YTD          | Subtotal            |
|--|------------|--------------|---------------------|
| <b>Anchor Building</b>                       |            |              |                     |
| Grace Church 2018                            |            | 20,000.00    |                     |
| Our West Bayfront 2018                       | 80,000.00  | 80,000.00    |                     |
| 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    |                     |
| Erie Center for Arts & Technology            |            | 15,000.00    |                     |
| Erie Masonic Temple Preservation Foundati    |            | 14,000.00    |                     |
| Housing & Neighborhood Development Servic    |            | 10,000.00    |                     |
| Impact Corry                                 |            | 15,000.00    |                     |
| Mercy Center for Women                       |            | 80,000.00    |                     |
|  |            |              | <b>340,276.20</b>   |
| <br><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>   |
| <br><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>   |
| <br><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>   |
| <br><b>Small Business Financing</b>          |            |              |                     |
| <br><b>Youth &amp; Education</b>             |            |              |                     |
| <b>Summer Jobs &amp; More</b>                |            |              |                     |
| Greater Erie Community Action Committee      | 6,770.23   | 141,757.88   |                     |
|  |            |              | <b>141,757.88</b>   |
| <br><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>             | 426,820.79 | 3,355,377.26 | <b>3,355,377.26</b> |

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| <b>Committed Funds:</b>                     | <u>February</u> | <u>Amount<br/>Remaining</u> | <u>Original<br/>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       | 0.00                        | 100,000.00                     |
| Performing Artists Collective Alliance      |                 | 5,000.00                    | 93,126.50                      |
| 19 Benedictine Sisters of Erie, Inc.        |                 | 0.00                        | 42,000.00                      |
| Erie Center for Arts & Technology           |                 | 60,000.00                   | 75,000.00                      |
| Erie Masonic Temple Preservation Foundation |                 | 56,000.00                   | 70,000.00                      |
| Housing & Neighborhood Development Services |                 | 40,000.00                   | 50,000.00                      |
| Impact Corry                                |                 | 60,000.00                   | 75,000.00                      |
| Mercy Center for Women                      |                 | 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>     | 6,770.23        | 8,242.12                    | 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                     |

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|  |           |            |
|--|-----------|------------|
| Erie's Public Schools - Tech After Hours | 66,666.50 | 200,000.00 |
|--|-----------|------------|

|                                     | <u>February</u>         | <u>Amount Remaining</u>    | <u>Original Commitment</u> |
|-------------------------------------|-------------------------|----------------------------|----------------------------|
| <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>86,770.23</u></b> | <b><u>4,092,018.62</u></b> | <b><u>6,672,666.50</u></b> |