

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

	March	YTD	Totals/Subtotals
Restricted Uncommitted Funds	3,329,112.57		
Committed Funds	4,167,776.50		

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		3,329,112.57

FY Disbursements:

First Quarter Disbursements	874,055.30		
Second Quarter Disbursements	742,426.43		
Third Quarter Disbursements	846,405.45		
Fourth Quarter Disbursements	136,900.19	1,029,390.27	3,492,277.45

Disbursements Detail

Grants/Settlements

	March	YTD	Subtotal
Community Assets			
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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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	
		<u>433,708.60</u>	<u>433,708.60</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
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	
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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		499,366.89	
Greene Township		122,067.46	
McKean Township		122,067.46	
Millcreek Township		122,067.46	
Waterford Township		122,067.46	
Erie County		122,067.46	
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			1,109,704.19
 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	
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			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	
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			175,655.00
 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	
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119,920.00

	March	YTD	Subtotal
Anchor Building			
Grace Church 2018		20,000.00	
Our West Bayfront 2018		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	
		340,276.20	340,276.20
 Mission Main Street - Round 2A			
Borough of Edinboro		95,350.00	
Borough of Union City		75,000.00	
		170,350.00	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	234,690.00
 Mission Main Street - Round 3			
Borough of Girard		80,000.00	
Impact Corry		115,200.00	
Waterford Borough		83,600.00	
		278,800.00	278,800.00
 Youth & Education			
Summer Jobs & More			
Greater Erie Community Action Committee	11,875.19	150,000.00	
		161,875.19	161,875.19
 Pilot Programs			
Partnership for a Healthy Community		50,000.00	
JES - Building an Iconic Connection		5,000.00	
		55,000.00	55,000.00
 Immediate Human Relief Fund (COVID-19)			
Second Harvest Food Bank of NWPA	84,000.00	84,000.00	
North East Community Food Pantry	1,000.00	1,000.00	
Erie Family Center	7,500.00	7,500.00	
YMCA of Greater Erie	16,000.00	16,000.00	
Mercy Center for Women	9,525.00	9,525.00	
The Upper Room of Erie	5,000.00	5,000.00	
Metro-Erie Meals on Wheels	2,000.00	2,000.00	
		125,025.00	125,025.00

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Total Funds Disbursements	136,900.19	3,488,644.38	3,488,644.38
	<u>March</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		0.00	53,840.00
ServErie		29,000.00	58,000.00
Anchor Building			
18 Emmaus Ministries, Inc.		5,000.00	100,000.00
Grace Church		80,000.00	100,000.00
Our West Bayfront		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
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		90,000.00	170,000.00
Impact Corry		87,200.00	202,400.00
Waterford Borough		166,200.00	249,800.00
Multi-Municipal Collaboration			
Erie Area Council of Governments		0.00	50,000.00
GECAC - Summer Jobs Program 2019	11,875.19	0.00	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

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Immediate Human Relief Fund (COVID)

Second Harvest Food Bank of NWPA	84,000.00	84,000.00	168,000.00
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	<u>March</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
Committed Funds (cont):			
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	<u><u>95,875.19</u></u>	<u><u>4,167,776.50</u></u>	<u><u>6,840,666.50</u></u>