

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
As of April 30, 2020

	April	YTD	Totals/Subtotals
Restricted Uncommitted Funds	3,329,112.57		
Committed Funds	5,392,419.50		

2019 Restricted Funds: (75% - after settlement payments)

First Quarter Gaming Revenue			
Second Quarter Gaming Revenue			
Third Quarter Gaming Revenue			
Fourth Quarter Gaming Revenue			0.00

FY Disbursements:

First Quarter Disbursements	768,736.00	768,736.00	
Second Quarter Disbursements			
Third Quarter Disbursements			
Fourth Quarter Disbursements			768,736.00

Disbursements Detail

Grants/Settlements

	April	YTD	Subtotal
IMMEDIATE HUMAN RELIEF FUND (COVID-19)			
St. Patrick's Haven Inc.	2,500.00	2,500.00	
Penn State Erie, The Behrend College	6,700.00	6,700.00	
Community Shelter Services	16,000.00	16,000.00	
Safe Journey	9,000.00	9,000.00	
Erie DAWN	10,000.00	10,000.00	
Erie City Mission	16,000.00	16,000.00	
St. Martin Center	7,300.00	7,300.00	
Erie United Methodist Alliance	2,365.00	2,365.00	
Sarah A Reed Children's Center	11,000.00	11,000.00	
Gannon University	16,000.00	16,000.00	
HVA Senior Living Alliance	6,800.00	6,800.00	
Bethany Outreach Center	7,600.00	7,600.00	
MECA, Inc.	3,850.00	3,850.00	
Penn State Erie, The Behrend College	46,500.00	46,500.00	
SSJ Neighborhood Network	16,000.00	16,000.00	
Millcreek Counseling & Mental Health	2,500.00	2,500.00	
Project Face Shield	4,000.00	4,000.00	
Second Harvest Food Bank of NWPA	84,000.00	84,000.00	
Urban Erie Community Development Corp	16,000.00	16,000.00	
Salvation Army, Corry	9,500.00	9,500.00	
Penn State Erie, The Behrend College	10,121.00	10,121.00	
			303,736.00
	April	YTD	Subtotal

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
As of April 30, 2020

RESPONSE FUND - SMALL BUSINESS & NONPROFITS

Bridgeway Capital - 1st Draw	125,000.00	125,000.00	
Bridgeway Capital - 2nd Draw	80,000.00	80,000.00	
Bridgeway Capital - 3rd Draw	260,000.00	260,000.00	
			465,000.00

MUNICIPALITIES

Settlements

- Summit Township
- Greene Township
- McKean Township
- Millcreek Township
- Waterford Township
- Erie County

Multi-Municipal Collaboration

QUALITY OF PLACE

Community Assets

Special Events

NEIGHBORHOODS & COMMUNITIES

Anchor Building

Mission Main Street

Renaissance Block

YOUTH & EDUCATION

Summer Jobs & More

PILOT PROGRAMS

Total Funds Disbursements	768,736.00	768,736.00	768,736.00
----------------------------------	------------	------------	-------------------

Committed Funds:	April	Amount Remaining	Original Commitment
-------------------------	--------------	-------------------------	----------------------------

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
As of April 30, 2020

N&C

Renaissance Block

1	Academy Neighborhood Association	11,250.00	22,500.00
	Our West Bayfront	10,000.00	100,000.00
	SSJ Neighborhood Network	7,000.00	70,000.00
2	Bayfront Eastside Taskforce	25,000.00	50,000.00
	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
	Performing Artists Collective Alliance	5,000.00	93,126.50
19	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
	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

MUN

Multi-Municipal Collaboration

Y&E

	GECAC - Summer Jobs Program 2020	0.00	150,000.00
--	---	------	------------

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

SB

PennVenture Partners

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
--	-------------------------------------	-----------	------------

Committed Funds (cont):

	<u>April</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
Immediate Human Relief Fund (COVID)			

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
As of April 30, 2020

Second Harvest Food Bank of NWPA	84,000.00	0.00	168,000.00
Community Shelter Services	16,000.00	14,750.00	30,750.00
Erie City Mission	16,000.00	23,085.00	39,085.00
Gannon University	16,000.00	7,000.00	23,000.00
Sisters of St. Joseph Neighborhood Network	16,000.00	9,400.00	25,400.00
UECDC	16,000.00	40,408.00	56,408.00
Project Face Shield	4,000.00	16,000.00	20,000.00
Response Fund (COVID)			
Small Business	290,000.00	835,000.00	1,200,000.00
Non-Profit	100,000.00	300,000.00	400,000.00
Total Committed Funds	<u>558,000.00</u>	<u>5,329,419.50</u>	<u>8,248,469.50</u>