

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

	<u>May</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Restricted Uncommitted Funds	3,308,036.96		
Committed Funds	5,440,144.50		
2020 Restricted Funds: (75% - after settlement payments)			
First Quarter Gaming Revenue	345,218.83	345,218.83	
Second Quarter Gaming Revenue			
Third Quarter Gaming Revenue			
Fourth Quarter Gaming Revenue			345,218.83
FY Disbursements:			
First Quarter Disbursements	219,586.19	988,322.19	
Second Quarter Disbursements			
Third Quarter Disbursements			
Fourth Quarter Disbursements			988,322.19

Disbursements Detail

Grants/Settlements

	<u>May</u>	<u>YTD</u>	<u>Subtotal</u>
IMMEDIATE HUMAN RELIEF FUND (COVID-19)			
St. Patrick's Haven Inc.		2,500.00	
Penn State Erie, The Behrend College		6,700.00	
Community Shelter Services		16,000.00	
Safe Journey		9,000.00	
Erie DAWN		10,000.00	
Erie City Mission		16,000.00	
St. Martin Center		7,300.00	
Erie United Methodist Alliance		2,365.00	
Sarah A Reed Children's Center		11,000.00	
Gannon University		16,000.00	
HVA Senior Living Alliance		6,800.00	
Bethany Outreach Center		7,600.00	
MECA, Inc.		3,850.00	
Penn State Erie, The Behrend College		46,500.00	
SSJ Neighborhood Network		16,000.00	
Millcreek Counseling & Mental Health		2,500.00	
Project Face Shield		4,000.00	
Second Harvest Food Bank of NWPA		84,000.00	
Urban Erie Community Development Corp		16,000.00	
Salvation Army, Corry		9,500.00	
Penn State Erie, The Behrend College		10,121.00	
Community Shelter Services	14,750.00	14,750.00	
Erie City Mission	23,085.00	23,085.00	
Union City Family Support Center	2,000.00	2,000.00	
Waterford Food Pantry	5,000.00	5,000.00	
	May	YTD	Subtotal

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Project Face Shield	4,000.00	4,000.00	
County of Erie MH/ID	12,500.00	12,500.00	
Ella Cochran Food Pantry	1,000.00	1,000.00	
Northwestern Food Pantry	5,000.00	5,000.00	
Christian Cupboard	3,000.00	3,000.00	
Erie Family Center	13,000.00	13,000.00	
YMCA of Greater Erie	16,000.00	16,000.00	
Harbor Creek High School	1,000.00	1,000.00	
Project Face Shield	2,000.00	2,000.00	
Elmwood Food Pantry	2,000.00	2,000.00	
Edinboro Community & Eco. Devel. Corp.	9,370.00	9,370.00	
ServErie	8,710.00	8,710.00	
Youth Leadership Institute of Erie	13,960.00	13,960.00	
Gannon University	7,000.00	7,000.00	
SSJ Neighborhood Network	9,400.00	9,400.00	
Sacred Heart Church	2,000.00	2,000.00	
	<u>458,511.00</u>	<u>458,511.00</u>	<u>458,511.00</u>

RESPONSE FUND - SMALL BUSINESS & NONPROFITS

Bridgeway Capital - 1st Draw		125,000.00	
Bridgeway Capital - 2nd Draw		80,000.00	
Bridgeway Capital - 3rd Draw		260,000.00	
Bridgeway Capital - 4th Draw	70,000.00	70,000.00	
	<u>70,000.00</u>	<u>70,000.00</u>	<u>535,000.00</u>

MUNICIPALITIES

Settlements

Summit Township	38,837.11	38,837.11	
Greene Township			
McKean Township	9,493.52	9,493.52	
Millcreek Township	9,493.52	9,493.52	
Waterford Township	9,493.52	9,493.52	
Erie County	9,493.52	9,493.52	
	<u>76,811.19</u>	<u>76,811.19</u>	<u>76,811.19</u>

Multi-Municipal Collaboration

Borough of North East - 2019	(82,000.00)	(82,000.00)	
	<u>(82,000.00)</u>	<u>(82,000.00)</u>	<u>(82,000.00)</u>

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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	219,586.19	988,322.19	988,322.19

	May	Amount Remaining	Original Commitment
Committed Funds:			
N&C Renaissance Block			
1 Academy Neighborhood Association		11,250.00	22,500.00

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	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			
	2019 Borough of North East	(82,000.00)	82,000.00	82,000.00
Y&E	GECAC - Summer Jobs Program 2020		150,000.00	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		1,000,000.00	1,000,000.00
	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

Committed Funds (cont):

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

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Second Harvest Food Bank of NWPA		0.00	168,000.00
Community Shelter Services	14,750.00	0.00	30,750.00
Erie City Mission	23,085.00	0.00	39,085.00
Gannon University	7,000.00	0.00	23,000.00
Sisters of St. Joseph Neighborhood Network	9,400.00	0.00	25,400.00
UECDC		40,408.00	56,408.00
Project Face Shield	2,000.00	12,000.00	20,000.00
YMCA of Greater Erie	16,000.00	6,960.00	22,960.00
Response Fund (COVID)			
Small Business	70,000.00	765,000.00	1,200,000.00
Non-Profit		300,000.00	400,000.00
Total Committed Funds	60,235.00	5,440,144.50	8,353,429.50