

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

	June	YTD	Totals/Subtotals
Restricted Uncommitted Funds	3,308,036.96		
Committed Funds	5,272,329.50		

2020 Restricted Funds: (75% - after settlement payments)

First Quarter Gaming Revenue		345,218.83	
Second Quarter Gaming Revenue			
Third Quarter Gaming Revenue			
Fourth Quarter Gaming Revenue			345,218.83

FY Disbursements:

First Quarter Disbursements	616,088.52	1,604,410.71	
Second Quarter Disbursements			
Third Quarter Disbursements			
Fourth Quarter Disbursements			1,604,410.71

Disbursements Detail

Grants/Settlements

	June	YTD	Subtotal
IMMEDIATE HUMAN RELIEF FUND (COVID-19)			
Bethany Outreach Center		7,600.00	
Christian Cupboard		3,000.00	
Community Shelter Services		30,750.00	
County of Erie MH/ID		12,500.00	
Edinboro Community & Eco. Devel. Corp.		9,370.00	
Ella Cochran Food Pantry		1,000.00	
Elmwood Food Pantry		2,000.00	
Erie City Mission		39,085.00	
Erie DAWN		10,000.00	
Erie Family Center		13,000.00	
Erie United Methodist Alliance		2,365.00	
Gannon University		23,000.00	
Harbor Creek High School		1,000.00	
HVA Senior Living Alliance		6,800.00	
International Institute of Erie USCRI-IIE	17,210.00	17,210.00	
MECA, Inc.		3,850.00	
Millcreek Counseling & Mental Health		2,500.00	
Northwestern Food Pantry		5,000.00	
Penn State Erie, The Behrend College		63,321.00	
Project Face Shield	3,480.00	13,480.00	
Project Face Shield for Educators	22,120.00	22,120.00	
Sacred Heart Church		2,000.00	
Safe Journey		9,000.00	
Salvation Army, Corry		9,500.00	
Sarah A Reed Children's Center		11,000.00	
Sarah Reed Senior Living	5,200.00	5,200.00	

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Second Harvest Food Bank of NWPA		84,000.00	
	<u>June</u>	<u>YTD</u>	<u>Subtotal</u>
ServErie		8,710.00	
SSJ Neighborhood Network		25,400.00	
St. Martin Center		7,300.00	
St. Patrick's Haven Inc.		2,500.00	
Union City Family Support Center		2,000.00	
Urban Erie Community Development Corp	16,000.00	32,000.00	
Waterford Food Pantry		5,000.00	
YMCA of Greater Erie	6,960.00	22,960.00	
Youth Leadership Institute of Erie		13,960.00	
			<u>529,481.00</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	
			<u>535,000.00</u>

MUNICIPALITIES

Settlements

Summit Township		38,837.11	
Greene Township	9,493.52	9,493.52	
McKean Township		9,493.52	
Millcreek Township		9,493.52	
Waterford Township		9,493.52	
Erie County		9,493.52	
			<u>86,304.71</u>

Multi-Municipal Collaboration

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

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	<u>June</u>	<u>YTD</u>	<u>Subtotal</u>
QUALITY OF PLACE			
Community Assets			
Special Events			
NEIGHBORHOODS & COMMUNITIES			
Anchor Building			
2019 Erie Center for Arts & Technology	60,000.00	60,000.00	
Mercy Center for Women	20,000.00	20,000.00	
			<u>80,000.00</u>
Mission Main Street			
Renaissance Block			
2020 Borough of Girard	25,625.00	25,625.00	
Borough of North East	30,000.00	30,000.00	
Borough of Union City	30,000.00	30,000.00	
Sisters of Mercy	25,000.00	25,000.00	
Impact Corry	50,000.00	50,000.00	
Our West Bayfront	25,000.00	25,000.00	
YMCA of Greater Erie	25,000.00	25,000.00	
			<u>210,625.00</u>
SMALL BUSINESS FINANCING			
Beehive Network			
Edinboro University Foundation	57,000.00	57,000.00	
Gannon University	90,500.00	90,500.00	
Mercyhurst University	97,500.00	97,500.00	
			<u>245,000.00</u>
YOUTH & EDUCATION			
Summer Jobs & More			
PILOT PROGRAMS			
Total Funds Disbursements	616,088.52	1,604,410.71	<u>1,604,410.71</u>

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		<u>June</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
Committed Funds:				
N&C	Renaissance Block 2018			
	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
	Renaissance Block 2020			
	Borough of Girard	25,625.00	25,625.00	51,250.00
	Borough of North East	30,000.00	30,000.00	60,000.00
	Borough of Union City	30,000.00	30,000.00	60,000.00
	Impact Corry	50,000.00	50,000.00	100,000.00
	Our West Bayfront	25,000.00	0.00	25,000.00
	Sisters of Mercy/House of Mercy	25,000.00	25,000.00	50,000.00
	YMCA of Greater Erie	25,000.00	25,000.00	50,000.00
	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	0.00	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	0.00	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			
	19 Borough of North East		82,000.00	82,000.00

