

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

	July	YTD	Totals/Subtotals
Restricted Uncommitted Funds	3,308,036.96		
Committed Funds	4,888,540.00		

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		1,604,410.71	
Second Quarter Disbursements	683,164.50	683,164.50	
Third Quarter Disbursements			
Fourth Quarter Disbursements			2,287,575.21

Disbursements Detail

Grants/Settlements

	July	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	
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	4,000.00	17,480.00	
Project Face Shield for Educators		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	

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Second Harvest Food Bank of NWPA		84,000.00	
	<u>July</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	48,000.00	
Waterford Food Pantry		5,000.00	
YMCA of Greater Erie		22,960.00	
Youth Leadership Institute of Erie		13,960.00	
			<u>549,481.00</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	
Bridgeway Capital - 5th Draw	85,000.00	85,000.00	
			<u>620,000.00</u>

MUNICIPALITIES

Settlements

Summit Township		38,837.11	
Greene Township		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)	
Jefferson Educational Society - 2020	100,000.00	100,000.00	
			<u>18,000.00</u>

SHAPING TOMORROW

Empower Erie, LLC	150,000.00	150,000.00	
Erie's Public Schools - Tech After Hours	66,666.50	66,666.50	
			<u>216,666.50</u>

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QUALITY OF PLACE			
Community Assets			
 Special Events			
NEIGHBORHOODS & COMMUNITIES			
Anchor Building			
2019 Erie Center for Arts & Technology		60,000.00	
Mercy Center for Women		20,000.00	
2020 Borough of Union City	49,375.00	49,375.00	
Gaudenzia Erie	50,000.00	50,000.00	
Woman's Club of Erie	100,000.00	100,000.00	
			279,375.00
 Mission Main Street			
 Renaissance Block			
2020 Borough of Girard		25,625.00	
Borough of North East		30,000.00	
Borough of Union City		30,000.00	
Sisters of Mercy		25,000.00	
Impact Corry		50,000.00	
Our West Bayfront		25,000.00	
YMCA of Greater Erie		25,000.00	
			210,625.00
SMALL BUSINESS FINANCING			
Beehive Network			
Edinboro University Foundation		57,000.00	
Gannon University		90,500.00	
Mercyhurst University		97,500.00	
Erie Regional Library Foundation	62,123.00	62,123.00	
			307,123.00
YOUTH & EDUCATION			
Summer Jobs & More			
PILOT PROGRAMS			
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Total Funds Disbursements	683,164.50	2,287,575.21	2,287,575.21

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		<u>July</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	51,250.00
	Borough of North East		30,000.00	60,000.00
	Borough of Union City		30,000.00	60,000.00
	Impact Corry		50,000.00	100,000.00
	Our West Bayfront		0.00	25,000.00
	Sisters of Mercy/House of Mercy		25,000.00	50,000.00
	YMCA of Greater Erie		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		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		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

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Committed Funds (cont):

	<u>July</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
SB			
PennVenture Partners		1,000,000.00	1,000,000.00
Beehive Network			
Edinboro University Foundation		86,000.00	200,000.00
Erie Regional Library Foundation	62,123.00	52,877.00	200,000.00
Gannon University		84,500.00	200,000.00
Mercyhurst University		5,000.00	200,000.00
Penn State University (Behrend)		100,000.00	200,000.00
Y&E			
GECAC - Summer Jobs Program 2020		150,000.00	150,000.00
Shaping Tomorrow			
Empower Erie - Community College	150,000.00	220,000.00	400,000.00
Erie's Public Schools - Tech After Hours	66,666.50	0.00	200,000.00
PP			
Pilot Program			
Partnership for a Healthy Community		50,000.00	100,000.00
QP			
Immediate Human Relief Fund (COVID)			
Second Harvest Food Bank of NWPA		0.00	168,000.00
Community Shelter Services		0.00	30,750.00
Erie City Mission		0.00	39,085.00
Gannon University		0.00	23,000.00
Sisters of St. Joseph Neighborhood Network		0.00	25,400.00
UECDC	16,000.00	8,408.00	56,408.00
Project Face Shield	4,000.00	2,520.00	20,000.00
YMCA of Greater Erie		0.00	22,960.00
Response Fund (COVID)			
Small Business	85,000.00	680,000.00	1,200,000.00
Non-Profit		300,000.00	400,000.00
Total Committed Funds	<u><u>383,789.50</u></u>	<u><u>4,888,540.00</u></u>	<u><u>8,749,679.50</u></u>