

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

	August	YTD	Totals/Subtotals
<b>Restricted Uncommitted Funds</b>	3,308,036.96		
<b>Committed Funds</b>	4,872,132.30		

**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			<b>345,218.83</b>

**FY Disbursements:**

First Quarter Disbursements		1,604,410.71	
Second Quarter Disbursements	774,875.15	1,458,039.65	
Third Quarter Disbursements			
Fourth Quarter Disbursements			<b>3,062,450.36</b>

**Disbursements Detail**

**Grants/Settlements**

	August	YTD	Subtotal
<b>IMMEDIATE HUMAN RELIEF FUND (COVID-19)</b>			
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	8,000.00	25,480.00	
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	
	<b>August</b>	<b>YTD</b>	<b>Subtotal</b>
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	8,408.00	56,408.00	
Waterford Food Pantry		5,000.00	
YMCA of Greater Erie		22,960.00	
Youth Leadership Institute of Erie		13,960.00	
			<b>565,889.00</b>

**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	
			<b>620,000.00</b>

**MUNICIPALITIES**

**Settlements**

Summit Township	116,310.20	155,147.31	
Greene Township	28,431.39	37,924.91	
McKean Township	28,431.39	37,924.91	
Millcreek Township	28,431.39	37,924.91	
Waterford Township	28,431.39	37,924.91	
Erie County	28,431.39	37,924.91	
			<b>344,771.86</b>

**Multi-Municipal Collaboration**

Borough of North East - 2019		(82,000.00)	
Jefferson Educational Society - 2020		100,000.00	
			<b>18,000.00</b>

**SHAPING TOMORROW**

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

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	August	YTD	Subtotal
<b>QUALITY OF PLACE</b>			
<b>Community Assets</b>			
Special Events			
<b>NEIGHBORHOODS &amp; COMMUNITIES</b>			
<b>Anchor Building</b>			
<b>2019</b> Erie Center for Arts & Technology		60,000.00	
Mercy Center for Women		20,000.00	
<b>2020</b> Borough of Union City		49,375.00	
Gaudenzia Erie		50,000.00	
Woman's Club of Erie		100,000.00	
		100,000.00	279,375.00
<b>Erie Center for Arts &amp; Technology</b>	500,000.00	500,000.00	500,000.00
<b>Mission Main Street</b>			
<b>Renaissance Block</b>			
<b>2020</b> 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	210,625.00
<b>SMALL BUSINESS FINANCING</b>			
<b>Beehive Network</b>			
Edinboro University Foundation		57,000.00	
Gannon University		90,500.00	
Mercyhurst University		97,500.00	
Erie Regional Library Foundation		62,123.00	
		307,123.00	307,123.00
<b>YOUTH &amp; EDUCATION</b>			
<b>Summer Jobs &amp; More</b>			
<b>PILOT PROGRAMS</b>			
<b>Total Funds Disbursements</b>	774,875.15	3,062,450.36	3,062,450.36

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		<u>August</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
<b>Committed Funds:</b>				
<b>N&amp;C</b>	<b>Renaissance Block 2018</b>			
	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
	<b>Renaissance Block 2020</b>			
	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
	<b>Anchor Building</b>			
	18 Emmaus Ministries, Inc.		5,000.00	100,000.00
	Grace Church		80,000.00	100,000.00
	Performing Artists Collective Alliance		5,000.30	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
	<b>Mission Main Street</b>			
	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
<b>MUN</b>	<b>Multi-Municipal Collaboration</b>			
	19 Borough of North East		82,000.00	82,000.00

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**Committed Funds (cont):**

		<u>August</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
<b>SB</b>	<b>PennVenture Partners</b>		1,000,000.00	1,000,000.00
	<b>Beehive Network</b>			
	Edinboro University Foundation		86,000.00	200,000.00
	Erie Regional Library Foundation		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
<b>Y&amp;E</b>	<b>GECAC - Summer Jobs Program 2020</b>		150,000.00	150,000.00
	<b>Shaping Tomorrow</b>			
	Empower Erie - Community College		220,000.00	400,000.00
	Erie's Public Schools - Tech After Hours		0.00	200,000.00
<b>PP</b>	<b>Pilot Program</b>			
	Partnership for a Healthy Community		50,000.00	100,000.00
<b>QP</b>	<b>Immediate Human Relief Fund (COVID)</b>			
	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	8,408.00	0.00	56,408.00
	Project Face Shield	8,000.00	(5,480.00)	20,000.00
	YMCA of Greater Erie		0.00	22,960.00
	<b>Response Fund (COVID)</b>			
	Small Business		680,000.00	1,200,000.00
	Non-Profit		300,000.00	400,000.00
<b>Total Committed Funds</b>		<u><u>16,408.00</u></u>	<u><u>4,872,132.30</u></u>	<u><u>8,749,679.50</u></u>