

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

	<u>September</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Restricted Uncommitted Funds	3,462,112.65		
Committed Funds	4,872,132.30		

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

First Quarter Gaming Revenue		345,218.83	
Second Quarter Gaming Revenue	485,718.73	1,519,587.33	
Third Quarter Gaming Revenue			
Fourth Quarter Gaming Revenue			1,864,806.16

FY Disbursements:

First Quarter Disbursements		1,604,410.71	
Second Quarter Disbursements	142,657.18	1,600,696.83	
Third Quarter Disbursements			
Fourth Quarter Disbursements			3,205,107.54

Disbursements Detail

Grants/Settlements

	<u>September</u>	<u>YTD</u>	<u>Subtotal</u>
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		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	
	September	YTD	Subtotal
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	20,000.00	76,408.00	
Waterford Food Pantry		5,000.00	
YMCA of Greater Erie		22,960.00	
Youth Leadership Institute of Erie		13,960.00	
			585,889.00

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	
			620,000.00

MUNICIPALITIES

Settlements

Summit Township	54,643.38	209,790.69	
Greene Township	13,357.26	51,282.17	
McKean Township	13,357.26	51,282.17	
Millcreek Township	13,357.26	51,282.17	
Waterford Township	13,357.26	51,282.17	
Erie County	13,357.26	51,282.17	
			466,201.54

Multi-Municipal Collaboration

Borough of North East - 2019		(82,000.00)	
Jefferson Educational Society - 2020		100,000.00	
City of Erie - return of unspent funds	(18,000.00)	(18,000.00)	
Girard Township	17,000.00	17,000.00	
			17,000.00

SHAPING TOMORROW

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

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	September	YTD	Subtotal
QUALITY OF PLACE			
Community Assets			
Special Events			
International Institute of Erie - USCRI	350.00	350.00	
Lake Erie Greek Cultural Society	1,215.00	1,215.00	
The Nonprofit Partnership	662.50	662.50	
			2,227.50
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	
Gaudenzia Erie		50,000.00	
Woman's Club of Erie		100,000.00	
			279,375.00
Erie Center for Arts & Technology		500,000.00	
			500,000.00
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	
			307,123.00
YOUTH & EDUCATION			
Summer Jobs & More			
PILOT PROGRAMS			

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Total Funds Disbursements 142,657.18 3,205,107.54 **3,205,107.54**

		<u>September</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		5,000.30	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
	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>September</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
SB			
		1,000,000.00	1,000,000.00
		86,000.00	200,000.00
		52,877.00	200,000.00
		84,500.00	200,000.00
		5,000.00	200,000.00
		100,000.00	200,000.00
Y&E			
		150,000.00	150,000.00
		220,000.00	400,000.00
		0.00	200,000.00
PP			
		50,000.00	100,000.00
QP			
		0.00	168,000.00
		0.00	30,750.00
		0.00	39,085.00
		0.00	23,000.00
		0.00	25,400.00
	20,000.00	0.00	76,408.00
		(5,480.00)	20,000.00
		0.00	22,960.00
		680,000.00	1,200,000.00
		300,000.00	400,000.00
Total Committed Funds	20,000.00	4,872,132.30	8,769,679.50