

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

	<u>November</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
<b>Restricted Uncommitted Funds</b>	3,408,687.75		
<b>Committed Funds</b>	3,466,545.82		
<b>2020 Restricted Funds:</b> (75% - after settlement payments)			
First Quarter Gaming Revenue		345,218.83	
Second Quarter Gaming Revenue		1,519,587.33	
Third Quarter Gaming Revenue	1,319,908.61	1,319,908.61	
Fourth Quarter Gaming Revenue			<b>3,184,714.77</b>
<b>FY Disbursements:</b>			
First Quarter Disbursements		1,604,410.71	
Second Quarter Disbursements		1,600,696.83	
Third Quarter Disbursements	521,287.60	803,751.59	
Fourth Quarter Disbursements			<b>4,008,859.13</b>

**Disbursements Detail**

**Grants/Settlements**

	<u>November</u>	<u>YTD</u>	<u>Subtotal</u>
<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		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>November</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		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	<b>585,889.00</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	
		620,000.00	<b>620,000.00</b>

**MUNICIPALITIES**

**Settlements**

Summit Township	148,489.70	358,280.39	
Greene Township	36,297.49	87,579.66	
McKean Township	36,297.49	87,579.66	
Millcreek Township	36,297.49	87,579.66	
Waterford Township	36,297.49	87,579.66	
Erie County	36,297.49	87,579.66	
		796,178.69	<b>796,178.69</b>

**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)	
Girard Township		17,000.00	
		17,000.00	<b>17,000.00</b>

**SHAPING TOMORROW**

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

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<b>QUALITY OF PLACE</b>			
<b>Community Assets</b>			
Albion Area Fair, Inc.		\$9,375.00	
Erie Bird Observatory		\$10,000.00	
Erie Contemporary Ballet Theatre		\$7,700.00	
Erie PAL		\$15,000.00	
Erie Yesterday		\$15,000.00	
Goodell Gardens & Homestead		\$7,901.49	
Impact Corry		\$14,000.00	
Performing Artists Collective Alliance		\$14,000.00	
Presque Isle Partnership		\$15,000.00	
Waterford Community Fair Association		\$2,750.00	
Wesleyville Area Museum		\$3,837.50	
WQLN Public Media		\$12,000.00	
Young Artists Debut Orchestra		\$14,000.00	
		<hr/>	<hr/>
			<b>\$140,563.99</b>
<b>Special Events</b>			
Corry Area Arts Council		900.00	
Holy Trinity RCC	1,250.48	1,250.48	
International Institute of Erie - USCRI		350.00	
Lake Erie Greek Cultural Society		1,215.00	
Sisters of St. Joseph Neighborhood Network	1,993.49	1,993.49	
The Nonprofit Partnership		662.50	
		<hr/>	<hr/>
			<b>6,371.47</b>
<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	
		<hr/>	<hr/>
			<b>279,375.00</b>
<b>Erie Center for Arts &amp; Technology - MRI</b>		<hr/>	<hr/>
		500,000.00	<b>500,000.00</b>
<b>Mission Main Street</b>			
<b>2019</b> Borough of Edinboro	119,750.00	119,750.00	
Borough of Union City		121,000.00	
Impact Corry	59,200.00	59,200.00	
		<hr/>	<hr/>
			<b>299,950.00</b>

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	<u>November</u>	<u>YTD</u>	<u>Subtotal</u>
<b>Renaissance Block</b>			
<b>2020</b> Borough of Girard		25,625.00	
Borough of North East		30,000.00	
Borough of Union City		50,000.00	
Sisters of Mercy		25,000.00	
Impact Corry		50,000.00	
Our West Bayfront		25,000.00	
YMCA of Greater Erie		25,000.00	
		<u>25,000.00</u>	<u>230,625.00</u>
 <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	
		<u>62,123.00</u>	<u>307,123.00</u>
 <b>YOUTH &amp; EDUCATION</b>			
<b>Summer Jobs &amp; More</b>	<u>9,116.48</u>	<u>9,116.48</u>	<u>9,116.48</u>
 <b>PILOT PROGRAMS</b>			
<b>Total Funds Disbursements</b>	521,287.60	4,008,859.13	<b>4,008,859.13</b>

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		<u>November</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		10,000.00	60,000.00
	Impact Corry		50,000.00	100,000.00
	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 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
	<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	119,750.00	34,900.00	250,000.00
	Borough of Union City		4,000.00	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	59,200.00	28,000.00	202,400.00
	Waterford Borough		166,200.00	249,800.00
<b>MUN</b>	<b>Multi-Municipal Collaboration</b>			
<b>SB</b>	<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>PP</b>	<b>Pilot Program</b>			
	Partnership for a Healthy Community		50,000.00	100,000.00
<b>QP</b>	<b>Response Fund (COVID)</b>			

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Small Business	680,000.00	1,200,000.00
Non-Profit	300,000.00	400,000.00

**Committed Funds (cont):**

		<u>November</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
<b>Y&amp;E</b>	<b>Shaping Tomorrow</b>			
	Empower Erie - Community College		220,000.00	400,000.00
	<b>GECAC - Summer Jobs Program 2020</b>	9,116.48	140,883.52	150,000.00
		<u>178,950.00</u>	<u>3,466,545.82</u>	<u>6,732,076.50</u>
<b>Total Committed Funds</b>		<u>178,950.00</u>	<u>3,466,545.82</u>	<u>6,732,076.50</u>