

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
as of
December 31, 2020

	December	YTD	Totals/Subtotals
Restricted Uncommitted Funds	3,408,687.75		
Committed Funds	3,300,286.64		

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

First Quarter Gaming Revenue		345,218.83	
Second Quarter Gaming Revenue		1,519,587.33	
Third Quarter Gaming Revenue	337,595.19	1,657,503.80	
Fourth Quarter Gaming Revenue			3,522,309.96

FY Disbursements:

First Quarter Disbursements		1,604,410.71	
Second Quarter Disbursements		1,600,696.83	
Third Quarter Disbursements		803,751.59	
Fourth Quarter Disbursements			4,008,859.13

Disbursements Detail

Grants/Settlements

	December	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		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	
Second Harvest Food Bank of NWP		84,000.00	

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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

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		358,280.39	
Greene Township		87,579.66	
McKean Township		87,579.66	
Millcreek Township		87,579.66	
Waterford Township		87,579.66	
Erie County		87,579.66	
			796,178.69

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

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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QUALITY OF PLACE			
Community Assets			
ACH 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	
CC Booker T. Washington Center	15,000.00	15,000.00	
Boys & Girls Club of Erie	15,000.00	15,000.00	
Eagle's Nest Leadership Corporation	10,000.00	10,000.00	
Erie Center for Arts & Technology	14,307.90	14,307.90	
International Institute of Erie USCRI-IIE	15,000.00	15,000.00	
JFK Center	15,000.00	15,000.00	
Martin Luther King Center	15,000.00	15,000.00	
Mission Empower	6,441.09	6,441.09	
North East Arts Council	6,500.00	6,500.00	
SSJ Neighborhood Network	15,000.00	15,000.00	
Urban Erie Community Development Corp	14,773.77	14,773.77	
YMCA of Greater Erie	15,000.00	15,000.00	
Youth Leadership Institute of Erie	10,954.00	10,954.00	
			\$308,540.75
 Special Events			
Corry Area Arts Council		900.00	
Holy Trinity RCC		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	
The Nonprofit Partnership		662.50	
Saint Joseph Church	3,359.25	3,359.25	
			9,730.72

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NEIGHBORHOODS & COMMUNITIES

Anchor Building

2018 Grace Church	80,000.00	80,000.00	
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	
			359,375.00

Erie Center for Arts & Technology - MRI

500,000.00		500,000.00
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Mission Main Street

2019 Borough of Edinboro		119,750.00	
Borough of Union City		121,000.00	
Impact Corry		59,200.00	
Waterford Borough	81,600.00	81,600.00	
			381,550.00

Renaissance Block

	December	YTD	Subtotal
2020 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	
			230,625.00

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

4,659.18	13,775.66	13,775.66
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PILOT PROGRAMS

Total Funds Disbursements	337,595.19	4,346,454.32	4,346,454.32
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		<u>December</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		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
	Anchor Building			
	18 Emmaus Ministries, Inc.		5,000.00	100,000.00
	Grace Church	80,000.00	0.00	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
	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		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		28,000.00	202,400.00
	Waterford Borough	81,600.00	84,600.00	249,800.00
MUN	Multi-Municipal Collaboration			
SB	Beehive Network			
	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
PP	Pilot Program			
	Partnership for a Healthy Community		50,000.00	100,000.00
QP	Response Fund (COVID)			
	Small Business		680,000.00	1,200,000.00
	Non-Profit		300,000.00	400,000.00

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Committed Funds (cont):

		<u>December</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
Y&E	Shaping Tomorrow			
	Empower Erie - Community College		220,000.00	400,000.00
	GECAC - Summer Jobs Program 2020	4,659.18	136,224.34	150,000.00
Total Committed Funds		<u><u>161,600.00</u></u>	<u><u>3,300,286.64</u></u>	<u><u>6,732,076.50</u></u>