

Erie County Gaming Revenue Authority

Schedule of Grant Reserve

as of

February 28, 2021

	<u>February</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Restricted Uncommitted Funds	3,324,224.08		
Committed Funds	3,189,302.85		

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		1,657,503.80	
Fourth Quarter Gaming Revenue	1,247,584.00	1,247,584.00	4,769,893.96

FY Disbursements:

First Quarter Disbursements		1,604,410.71	
Second Quarter Disbursements		1,600,696.83	
Third Quarter Disbursements		1,141,346.78	
Fourth Quarter Disbursements	325,951.02	438,824.46	4,785,278.78

Disbursements Detail

Grants/Settlements

	<u>February</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	
	February	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		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	140,353.20	498,633.59	
Greene Township	34,308.56	121,888.22	
McKean Township	34,308.56	121,888.22	
Millcreek Township	34,308.56	121,888.22	
Waterford Township	34,308.56	121,888.22	
Erie County	34,308.56	121,888.22	
			1,108,074.69

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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	<u>February</u>	<u>YTD</u>	<u>Subtotal</u>
QUALITY OF PLACE			
Community Assets			
ACH Albion Area Fair, Inc.		9,375.00	
AmeriMasala	\$12,000.00	12,000.00	
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	
Boys & Girls Club of Erie		15,000.00	
Eagle's Nest Leadership Corporation		10,000.00	
Erie Center for Arts & Technology		14,307.90	
International Institute of Erie USCRI-IIE		15,000.00	
JFK Center		15,000.00	
Martin Luther King Center		15,000.00	
Mission Empower		6,441.09	
North East Arts Council		6,500.00	
SSJ Neighborhood Network		15,000.00	
Urban Erie Community Development Corp		14,773.77	
YMCA of Greater Erie		15,000.00	
Youth Leadership Institute of Erie		10,954.00	
			\$320,540.75
Special Events			
Corry Area Arts Council		900.00	
Holy Trinity RCC		1,250.48	
International Institute of Erie - USCRI		350.00	
Jefferson Educational Society	2,055.02	2,055.02	
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	
Young Artists Debut Orchestra		1,889.65	
			13,675.39

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NEIGHBORHOODS & COMMUNITIES

Anchor Building

2018 Grace Church	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

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	
Sisters of Saint Joseph Neighborhood Network	104,000.00	
		485,550.00

Renaissance Block

	February	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

	20,759.45	
		20,759.45

PILOT PROGRAMS

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Total Funds Disbursements		325,951.02	4,785,278.78	4,785,278.78
		<u>February</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		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		55,500.00	250,000.00
3	Borough of Girard		90,000.00	170,000.00
	Impact Corry		28,000.00	202,400.00
	Waterford Borough		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

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QP	Response Fund (COVID)		
	Small Business	680,000.00	1,200,000.00
	Non-Profit	300,000.00	400,000.00

Committed Funds (cont):

	<u>February</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	129,240.55	150,000.00
Total Committed Funds	<u><u>0.00</u></u>	<u><u>3,189,302.85</u></u>	<u><u>6,732,076.50</u></u>