

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
as of
August 31, 2021

	August	YTD	Totals/Subtotals
Restricted Uncommitted Funds	3,469,358.62		
Committed Funds	2,722,243.29		

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

First Quarter Gaming Revenue		332,414.20	
Second Quarter Gaming Revenue	1,240,185.95	1,240,185.95	
Third Quarter Gaming Revenue			
Fourth Quarter Gaming Revenue			1,572,600.15

FY Disbursements:

First Quarter Disbursements		782,550.20	
Second Quarter Disbursements	347,546.49	604,699.85	
Third Quarter Disbursements			
Fourth Quarter Disbursements			1,387,250.05

Disbursements Detail

Grants/Settlements

	August	YTD	Subtotal
MUNICIPALITIES			
Settlements			
Summit Township	139,520.94	176,917.54	
Greene Township	34,105.11	43,246.50	
McKean Township	34,105.11	43,246.50	
Millcreek Township	34,105.11	43,246.50	
Waterford Township	34,105.11	43,246.50	
Erie County	34,105.11	43,246.50	
			393,150.04
 Multi-Municipal Collaboration			
Girard Township		17,000.00	
Impact Corry		25,000.00	
Jefferson Educational Society		100,000.00	
West Erie County EMA		5,000.00	
			147,000.00

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NEIGHBORHOODS & COMMUNITIES			
Anchor Building			
Mission Main Street			
Erie Downtown Partnership - 2019		45,892.00	
Our West Bayfront - 2019		133,810.00	
		133,810.00	133,810.00
Renaissance Block			
Borough of Union City - 2021		50,000.00	
Impact Corry - 2019		50,000.00	
Impact Corry - 2021		50,000.00	
Our West Bayfront		10,000.00	
Sisters of Mercy	25,000.00	25,000.00	
		25,000.00	185,000.00
PILOT PROGRAMS			
Film Society of Northwestern PA		15,000.00	
New Localism Associates		25,000.00	
		25,000.00	40,000.00
QUALITY OF PLACE			
Community Assets			
2018 CC - Erie Center on Health and Aging		(4,648.76)	
PFT Borough of Girard		25,000.00	
Borough of Union City		25,000.00	
City of Corry	12,500.00	12,500.00	
Fairview Prks & Recreation Authority		5,000.00	
Goodell Gardens & Homestead		12,365.12	
Headwaters Natural Resource Trust		9,295.00	
Impact Corry		25,000.00	
		25,000.00	109,511.36

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Special Events			
Albion Area Fair, Inc.		12,268.75	
Borough of Edinboro		1,000.00	
Borough of Union City		300.00	
CAFE		3,875.00	
Corry Higher Education Council		500.00	
Dr. Gertrude A. Barber Foundation		18,820.00	
Edinboro University Foundation		1,212.00	
Erie Contemporary Ballet Theatre		4,044.00	
Erie Downtown Partnership		7,500.00	
Erie Regional Chamber & Growth Partner.		5,000.00	
Saint Joseph Church		6,000.00	
Goodell Gardens & Homestead		1,115.00	
Iroquois School District Foundation		5,200.00	
Jefferson Educational Society of Erie		20,000.00	
Lake Erie Greek Cultural Society		2,250.00	
Mercy Center For Women		1,201.00	
Sacred Heart Church (2020)		197.23	
The Nonprofit Partnership		4,046.25	
Waterford Community Fair Association		8,950.00	
Wattsburg Agricultural Society		9,700.00	
Young Artists Debut Orchestra		3,600.00	
Youth Leadership Institute of Erie		385.75	
		117,164.98	117,164.98

SHAPING TOMORROW

SMALL BUSINESS FINANCING

Beehive Network

Edinboro University Foundation		81,000.00	
Erie Regional Library Foundation		47,000.00	
Gannon University		79,500.00	
		207,500.00	207,500.00

YOUTH & EDUCATION

Summer Jobs & More

2020 Summer Jobs		8,221.67	
		8,221.67	8,221.67

Total Funds Disbursements	347,546.49	1,387,250.05	1,341,358.05
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		<u>August</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	0.00	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	0.00	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
	Renaissance Block 2021			
		Borough of Union City	50,000.00	100,000.00
		Impact Corry	50,000.00	100,000.00
	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	0.00	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	134,108.00	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	0.00	250,000.00
		Preservation Erie	122,000.00	150,000.00
		SSJ Neighborhood Network	55,500.00	250,000.00
	3	Borough of Girard	45,000.00	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	5,000.00	200,000.00
		Erie Regional Library Foundation	5,877.00	200,000.00
		Gannon University	5,000.00	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
		New Localism Associates	25,000.00	50,000.00

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Committed Funds (cont):

		<u>August</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
QP	Response Fund (COVID)			
	Small Business		680,000.00	1,200,000.00
	Non-Profit		300,000.00	400,000.00
Y&E	Shaping Tomorrow			
	Empower Erie - Community College		220,000.00	400,000.00
	GECAC - Summer Jobs Program 2020		110,382.99	150,000.00
Total Committed Funds		<u><u>25,000.00</u></u>	<u><u>2,722,243.29</u></u>	<u><u>7,132,076.50</u></u>