

Erie County Gaming Revenue Authority
Schedule of Grant Reserve
As of October 31, 2018

	<u>October</u>	<u>YTD</u>	<u>Totals/Subtotals</u>
Uncommitted Funds	1,616,555.72		
Committed Funds	2,268,113.77		
2018 Restricted Funds:			
First Quarter Gaming Revenue		375,769.51	
Second Quarter Gaming Revenue		1,317,928.22	
Third Quarter Gaming Revenue		0.00	
Fourth Quarter Gaming Revenue		0.00	
			1,693,697.73
Disbursements:			
First Quarter Disbursements		711,429.09	
Second Quarter Disbursements		4,182,926.29	
Third Quarter Disbursements	2,095,585.98	2,095,585.98	
Fourth Quarter Disbursements		0.00	
			6,989,941.36

Disbursements Detail

Grants/Settlements

Community Assets

AmeriMasala	10,000.00	10,000.00
Booker T. Washington Center	25,000.00	25,000.00
Borough of Union City	50,000.00	50,000.00
Boys & Girls Club of Erie	25,000.00	25,000.00
CAFE	7,840.00	7,840.00
City of Corry	21,404.89	21,404.89
City of Erie	50,000.00	50,000.00
Community Access Television	7,470.00	7,470.00
Eagle's Nest Leadership Corporation	25,000.00	25,000.00
Edinboro Arts & Music Fest	10,000.00	10,000.00
Edinboro Highland Games	10,000.00	10,000.00
Edinboro University Foundation	15,000.00	15,000.00
Erie Center on Health & Aging	20,000.00	20,000.00
Erie Downtown Partnership	15,000.00	15,000.00
Bayfront Maritime Center	50,000.00	50,000.00
Erie PAL	15,000.00	15,000.00
Erie Yesterday	15,000.00	15,000.00
Friends of the Erie County Library	10,000.00	10,000.00
Girard Township	6,470.00	6,470.00
Greenfield Township	18,284.75	18,284.75
Harborcreek Township	15,000.00	15,000.00
Headwaters Natural Resource Center Trust	26,751.50	26,751.50
Inner-City Neighborhood Art House	25,000.00	25,000.00
Lake Erie Fanfare, Inc.	10,000.00	10,000.00
Martin Luther King Center	25,000.00	25,000.00
Mead Park Association	49,188.00	49,188.00

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Mental Health Association of NWPA	4,000.00	4,000.00	
Mercy Center for Women	20,000.00	20,000.00	
Our West Bayfront	50,000.00	50,000.00	
Performing Artists Collective Alliance	11,000.00	11,000.00	
Presque Isle Light Station	15,000.00	15,000.00	
Presque Isle Partnership	11,000.00	11,000.00	
Sisters of Mercy	4,991.44	4,991.44	
SSJ Neighborhood Network	20,000.00	20,000.00	
Stairways Behavioral Health	9,000.00	9,000.00	
St. Martin Center	17,741.00	17,741.00	
Goodell Gardens & Homestead	6,464.40	6,464.40	
Young People's Chorus of Erie	12,480.00	12,480.00	
Veterans Miracle Center Erie	12,500.00	12,500.00	
Waterford Community Fair Association	14,000.00	14,000.00	
WQLN Public Media	15,000.00	15,000.00	
Young Artists Debut Orchestra	15,000.00	15,000.00	
			795,585.98

Special Events

Achievement Center	1,603.13
Albion Area Fair, Inc.	8,441.29
AmeriMasala	1,268.01
Borough of Union City	503.13
Borough of Wesleyville	398.87
CAFE	15,914.92
Crime Victim Center of Erie County, Inc.	1,584.51
Downtown North East, Inc.	4,746.55
Dr. Gertrude A. Barber National Institute	10,490.36
Edinboro Arts & Music Fest	2,177.83
Edinboro Highland Games	2,332.19
Edinboro University Foundation	1,786.45
Lake Erie Ballet	2,672.43
Erie Contemporary Ballet Theatre	2,054.18
Erie DAWN	1,635.37
Erie Downtown Partnership	1,890.64
Erie Homes for Children and Adults, Inc	1,711.15
Erie Regional Chamber & Growth Partner.	1,196.61
Film Society of Northwestern PA	1,294.22
French Creek Council, BSA	622.76
Fort LeBoeuf Historical Society	623.41
Goodell Gardens & Homestead	894.51
Holy Trinity Roman Catholic Church	5,041.72
Humane Society of NWPA	319.10

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Impact Corry		1,058.60	
Jefferson Educational Society of Erie		13,960.45	
Lake Erie Arboretum at Frontier		1,886.66	
Lake Erie Fanfare, Inc.		3,981.72	
Martin Luther King Center		398.87	
Mercy Center for Women		2,495.14	
The Nonprofit Partnership		3,085.26	
North East Community Fair Association		905.44	
Presque Isle Partnership		16,080.00	
Roar on the Shore Inc.		16,080.00	
SafeNet		3,190.96	
Saint Joseph Church		3,817.19	
Saint Patrick Church		4,620.91	
ServErie		4,339.11	
SSJ Neighborhood Network		2,097.70	
Union City Pride		800.11	
Waterford Community Fair Association		6,077.04	
Wattsburg Agricultural Society		7,530.87	
YMCA of Greater Erie		6,262.26	
Young Artists Debut Orchestra		2,063.75	
Youth Leadership Institute of Erie		801.33	
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			172,736.71
 Municipalities			
Erie County		46,576.69	
Greene Township		46,576.69	
McKean Township		46,576.69	
Millcreek Township		46,576.69	
Summit Township		190,540.99	
Waterford Township		46,576.69	
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			423,424.44
 Multi-Municipal Collaboration			
Borough of North East		100,000.00	
City of Corry		30,000.00	
City of Erie		28,000.00	
Corry Industrial Benefit Association		35,000.00	
Erie Area Council of Governments		50,000.00	
Erie Area Council of Governments		47,450.00	
Erie Area Council of Governments		30,000.00	
Girard Township		16,600.00	
Jefferson Educational Society of Erie		100,000.00	
West Erie County EMA		8,500.00	
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			445,550.00

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Neighborhoods & Communities			
Renaissance Block			
Academy Neighborhood Association		11,250.00	
Borough of Union City		25,000.00	
Our West Bayfront		50,000.00	
Robbins Blass Neighborhood Watch		6,000.00	
Sisters of Mercy		12,500.00	
SSJ Neighborhood Network		35,000.00	
Borough of North East		25,000.00	
Bayfront Eastside Taskforce		25,000.00	
Preservation Erie		26,920.00	
ServErie		29,000.00	
		<u>290,000.00</u>	<u>245,670.00</u>
Anchor Building			
City of Corry		5,225.00	
Emmaus Ministries Inc		20,000.00	
Our West Bayfront		20,000.00	
Performing Artists Collective Alliance		18,625.00	
		<u>63,850.00</u>	<u>63,850.00</u>
Small Business Financing			
PSU - Ignite Erie Industry+University		250,000.00	
Mercyhurst - Innovation District		100,000.00	
International Institute of Erie - MicroEnterprise Fund		200,000.00	
Bridgeway Capital - Inclusive Erie/Accelerator		2,800,000.00	
Ben Franklin TP - Innovation Fund &TECHcellerator	1,300,000.00	1,300,000.00	
		<u>4,650,000.00</u>	<u>4,650,000.00</u>
Youth & Education			
GECAC - Summer Jobs		108,624.23	
		<u>108,624.23</u>	<u>108,624.23</u>
Pilot Programs			
Erie's Public Schools - Master Plan		30,000.00	
BEST/OWB - Summer Youth Service Pilot		15,000.00	
Erie Regional Chamber - Choose Erie		39,500.00	
		<u>84,500.00</u>	<u>84,500.00</u>
Total Funds Disbursements	<u>2,095,585.98</u>	<u>6,989,941.36</u>	<u>6,989,941.36</u>

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Committed Funds:	<u>October</u>	<u>Amount Remaining</u>	<u>Original Commitment</u>
Renaissance Block			
Academy Neighborhood Association		11,250.00	22,500.00
Borough of North East		25,000.00	50,000.00
Borough of Union City		25,000.00	50,000.00
Our West Bayfront		50,000.00	100,000.00
Robbins Blass Neighborhood Watch		0.00	6,000.00
Sisters of Mercy		12,500.00	25,000.00
SSJ Neighborhood Network		35,000.00	70,000.00
Bayfront Eastside Taskforce		25,000.00	50,000.00
Preservation Erie		26,920.00	53,840.00
ServErie		29,000.00	58,000.00
Anchor Building			
City of Corry		20,900.00	26,125.00
Emmaus Ministries, Inc.		80,000.00	100,000.00
Grace Church		100,000.00	100,000.00
Our West Bayfront		80,000.00	100,000.00
Performing Artists Collective Alliance		74,501.50	93,126.50
GECAC - Summer Jobs Program		41,375.77	150,000.00
PennVenture Partners		1,000,000.00	1,000,000.00
Shaping Tomorrow			
Empower Erie - Community College		370,000.00	400,000.00
Erie's Public Schools - Tech After Hours		66,666.50	200,000.00
Mercyhurst University - Innovation District		195,000.00	400,000.00
Total Committed Funds	<u><u>0.00</u></u>	<u><u>2,268,113.77</u></u>	<u><u>3,054,591.50</u></u>