

Schedule of Allocations Paid  
October 2019

Description	2019 Budget	Current Month	Prior Expense	Year to Date	Balance
Allegheny County Library Assoc.	\$ 6,896,375	\$ 632,168	\$ 4,999,872	\$ 5,632,040	\$ 1,264,335
Carnegie Library	\$ 21,065,062	\$ 1,930,964	\$ 15,272,172	\$ 17,203,136	\$ 3,861,926
Carnegie Library-EIN Grant	\$ 3,322,319	\$ 304,546	\$ 2,408,682	\$ 2,713,228	\$ 609,091
Carnegie Library - e-resources	\$ 242,827	\$ 22,259	\$ 176,049	\$ 198,308	\$ 44,519
Carnegie Library-Debt service	\$ 1,000,000	\$ 83,333	\$ 750,000	\$ 833,333	\$ 166,667
Carnegie Library Impact	\$ 91,514	\$ -	\$ -	\$ -	\$ 91,514
Carnegie Museum	\$ 3,377,659	\$ 309,619	\$ 2,448,801	\$ 2,758,420	\$ 619,239
Carnegie Museums-Capital	\$ 346,000	\$ -	\$ -	\$ -	\$ 346,000
CountyParks-Operating	\$ 21,640,961	\$ 1,983,755	\$ 15,689,697	\$ 17,673,452	\$ 3,967,509
CountyParks-Capital	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
County Parks Impact	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
CityParks-Operating	\$ 6,018,795	\$ 551,723	\$ 4,363,629	\$ 4,915,352	\$ 1,103,443
CityParks-Capital	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Phipps	\$ 2,569,235	\$ 235,513	\$ 1,862,697	\$ 2,098,210	\$ 471,025
Phipps-Capital	\$ 300,000	\$ 188,094	\$ -	\$ 188,094	\$ 111,906
National Aviary	\$ 1,319,900	\$ 120,991	\$ 956,931	\$ 1,077,922	\$ 241,978
National Aviary-Capital	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
PittsburghZoo & PPG Aquarium	\$ 4,004,316	\$ 367,062	\$ 2,903,130	\$ 3,270,192	\$ 734,124
Pittsburgh Zoo-Capital	\$ 385,000	\$ 7,911	\$ 161,423	\$ 169,334	\$ 215,666
Port Authority of Allegheny Co	\$ 3,000,000	\$ 275,000	\$ 2,175,000	\$ 2,450,000	\$ 550,000
Renzie Park-Operating	\$ 738,548	\$ 67,700	\$ 535,446	\$ 603,146	\$ 135,402
Renzie Park-Capital	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000
Sports&Exhib.Authority-Debt	\$ 13,400,000	\$ 1,116,667	\$ 10,050,000	\$ 11,166,667	\$ 2,233,333
Allegheny Regional Asset Dist.	\$ 975,000	\$ 81,250	\$ 731,250	\$ 812,500	\$ 162,500
ACH Clear Pathways	\$ 3,600	\$ -	\$ 3,600	\$ 3,600	\$ -
AfricanAmerican Cultural Center	\$ 500,000	\$ -	\$ 375,000	\$ 375,000	\$ 125,000
AfricanAmericanCultural Impact	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Afro-American Music Institute	\$ 22,000	\$ -	\$ 22,000	\$ 22,000	\$ -
Allegheny Brass Band	\$ 3,300	\$ -	\$ 3,300	\$ 3,300	\$ -
Allegheny Land Trust	\$ 27,000	\$ -	\$ 20,250	\$ 20,250	\$ 6,750
Allegheny Land Trust-cap.	\$ 107,000	\$ -	\$ 50,000	\$ 50,000	\$ 57,000
Amer.Jewish Museum of the JCC	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ -
AndrewCarnegieMusic Hall	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	\$ -
AndrewCarnegieMusic Hall cap	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Arcade Comedy Theater	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -
Assemble	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -
Associated Artists	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -
Attack Theatre	\$ 35,000	\$ -	\$ 26,250	\$ 26,250	\$ 8,750
Audubon Society	\$ 22,500	\$ -	\$ 22,500	\$ 22,500	\$ -
Audubon Society	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
Avonworth Mun.Auth.	\$ 34,000	\$ -	\$ 25,500	\$ 25,500	\$ 8,500
Bach Choir	\$ 8,600	\$ -	\$ 8,600	\$ 8,600	\$ -
Bricolage	\$ 22,500	\$ -	\$ 22,500	\$ 22,500	\$ -
Bulgarian Macedonian Nat'l Ed. & Cult.'l Ctr	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
Calliope	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -
Chamber Music Pittsburgh	\$ 17,000	\$ -	\$ 17,000	\$ 17,000	\$ -

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Chatham Baroque	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -
Children's Museum of Pgh.	\$ 400,000	\$ -	\$ 300,000	\$ 300,000	\$ 100,000
Children's Museum of Pgh.-cap	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
City Theatre	\$ 115,000	\$ -	\$ 86,250	\$ 86,250	\$ 28,750
City Theatre-Capital	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
City Theatre Impact	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
City of Asylum	\$ 30,000	\$ -	\$ 22,500	\$ 22,500	\$ 7,500
City of Asylum Impact	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
Community Theater Project	\$ 60,000	\$ -	\$ 45,000	\$ 45,000	\$ 15,000
corningsworks	\$ 3,600	\$ -	\$ 3,600	\$ 3,600	\$ -
Dreams of Hope	\$ 9,600	\$ -	\$ 9,600	\$ 9,600	\$ -
Edgewood Symphony	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
Film Pittsburgh	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
Frick Art & Historical Society	\$ 150,000	\$ -	\$ 112,500	\$ 112,500	\$ 37,500
Frick Art & Historical Society-cap	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Father Ryan Art Center	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
Father Ryan Arts Center Impact	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Front Porch Theatricals	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	\$ -
Gemini Theater Company	\$ 6,100	\$ -	\$ 6,100	\$ 6,100	\$ -
Greater Pgh Arts Council	\$ 86,500	\$ -	\$ 64,875	\$ 64,875	\$ 21,625
Hill Dance Academy Theater	\$ 25,000	\$ -	\$ 18,750	\$ 18,750	\$ 6,250
Historical Society of W.P.A.	\$ 800,000	\$ -	\$ 600,000	\$ 600,000	\$ 200,000
Historical Society - cap.	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Kaufmann Center, Hill House Assoc.	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Kente Arts Alliance	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -
Manchester Bidwell	\$ 405,000	\$ -	\$ 303,750	\$ 303,750	\$ 101,250
Mattress Factory	\$ 82,000	\$ -	\$ 61,500	\$ 61,500	\$ 20,500
Mattress Factory Impact	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
McKeesport Little Theater	\$ 8,600	\$ -	\$ 8,600	\$ 8,600	\$ -
Mendelssohn Choir	\$ 13,200	\$ -	\$ 13,200	\$ 13,200	\$ -
Mendelssohn Choir Impact	\$ 177,975	\$ -	\$ -	\$ -	\$ 177,975
New Hazlett Theater	\$ 32,500	\$ -	\$ 24,375	\$ 24,375	\$ 8,125
New Hazlett Theater-cap	\$ 76,000	\$ -	\$ 5,744	\$ 5,744	\$ 70,256
New Horizon Theater	\$ 32,000	\$ -	\$ 24,000	\$ 24,000	\$ 8,000
North Hills Art Center	\$ 11,100	\$ -	\$ 11,100	\$ 11,100	\$ -
North Suburban Symphonic Band	\$ 2,200	\$ -	\$ 2,200	\$ 2,200	\$ -
PICT Classic Theatre	\$ 39,000	\$ -	\$ 29,250	\$ 29,250	\$ 9,750
Pittsburgh Arts & Lecture	\$ 17,000	\$ -	\$ 17,000	\$ 17,000	\$ -
Pittsburgh Ballet	\$ 180,000	\$ -	\$ 135,000	\$ 135,000	\$ 45,000
Pittsburgh Ballet-cap.	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Pittsburgh Botanic Gardens	\$ 60,000	\$ -	\$ 45,000	\$ 45,000	\$ 15,000
Pittsburgh Camerata	\$ 4,100	\$ -	\$ 4,100	\$ 4,100	\$ -
Pittsburgh Civic Light Opera	\$ 180,000	\$ -	\$ 135,000	\$ 135,000	\$ 45,000
Pittsburgh Civic Light Opera-Capital	\$ 74,000	\$ -	\$ -	\$ -	\$ 74,000
Pittsburgh Civic Orchestra	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -
PittsburghComm.Broadcast-WYEP	\$ 42,000	\$ -	\$ 31,500	\$ 31,500	\$ 10,500
Pittsburgh Concert Chorale	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -

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Pittsburgh Cultural Trust	\$ 1,750,000	\$ -	\$ 1,312,500	\$ 1,312,500	\$ 437,500
Pittsburgh Cultural Trust-Capital	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -
Pittsburgh Cultural Trust Impact	\$ 330,000	\$ -	\$ -	\$ -	\$ 330,000
Pittsburgh Festival Opera	\$ 16,500	\$ -	\$ 16,500	\$ 16,500	\$ -
Pittsburgh Filmmakers/PCA	\$ 230,000	\$ -	\$ 172,500	\$ 172,500	\$ 57,500
Pittsburgh Filmmakers/PCA-cap.	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Pittsburgh Glass Center	\$ 50,000	\$ -	\$ 37,500	\$ 37,500	\$ 12,500
Pittsburgh Glass Center-cap	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	\$ -
Pittsburgh Musical Theater	\$ 55,000	\$ -	\$ 41,250	\$ 41,250	\$ 13,750
Pittsburgh Musical Theater-cap	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Pittsburgh New Music Ensemble	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ -
Pittsburgh Opera	\$ 180,000	\$ -	\$ 135,000	\$ 135,000	\$ 45,000
Pittsburgh Philharmonic	\$ 4,100	\$ -	\$ 4,100	\$ 4,100	\$ -
Pittsburgh Playwrights Theatre	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -
Pittsburgh Public Theatre	\$ 195,000	\$ -	\$ 146,250	\$ 146,250	\$ 48,750
Pittsburgh Public Theatre-cap	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -
Pittsburgh Savoyards	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -
PittsburghSchoolforChoralArts	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -
Pittsburgh Symphony	\$ 1,600,000	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 400,000
Pittsburgh Youth Chorus	\$ 10,500	\$ -	\$ 10,500	\$ 10,500	\$ -
Pittsburgh Youth Symphony	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -
Prime Stage	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
Quantum Theater	\$ 35,000	\$ -	\$ 26,250	\$ 26,250	\$ 8,750
Rachel Carson Homestead Assoc.	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -
Renaissance City Choirs	\$ 5,100	\$ -	\$ 5,100	\$ 5,100	\$ -
River City Brass	\$ 112,500	\$ -	\$ 84,375	\$ 84,375	\$ 28,125
Saltworks Theater	\$ 10,500	\$ -	\$ 10,500	\$ 10,500	\$ -
SEA Multi Facility Fund	\$ 800,000	\$ -	\$ 600,000	\$ 600,000	\$ 200,000
Sports&ExhibAuthorityImpact	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Silver Eye Center for Photo.	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
SLB Radio Productions	\$ 3,600	\$ -	\$ 3,600	\$ 3,600	\$ -
SLB Radio Productions-Cap	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
SLB Radio Product Impact	\$ 62,000	\$ -	\$ -	\$ -	\$ 62,000
Society for Contemporary Craft	\$ 100,000	\$ -	\$ 75,000	\$ 75,000	\$ 25,000
Soldiers & Sailors	\$ 300,000	\$ 27,500	\$ 217,500	\$ 245,000	\$ 55,000
Soldiers & Sailors-cap	\$ 113,673	\$ -	\$ -	\$ -	\$ 113,673
South Hills Chorale	\$ 5,500	\$ -	\$ 5,500	\$ 5,500	\$ -
South Park Theatre	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
Squonk Opera	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	\$ -
Steeltown Entertainment Project	\$ 11,500	\$ -	\$ 11,500	\$ 11,500	\$ -
Sweetwater Art Center	\$ 52,000	\$ -	\$ 39,000	\$ 39,000	\$ 13,000
Texture Contemporary Ballet	\$ 3,600	\$ -	\$ 3,600	\$ 3,600	\$ -
The Holocaust Center of Pittsburgh	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -
Three Rivers Y.P.O.	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ -
Tickets for Kids	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
Tuesday Musical Club	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
Union Project	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ -

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Union Project Impact	\$ 79,000	\$ -	\$ -	\$ -	\$ 79,000
Upper St. Clair Township	\$ 220,000	\$ -	\$ 165,000	\$ 165,000	\$ 55,000
Upper St. Clair Township-cap.	\$ 145,000	\$ -	\$ -	\$ -	\$ 145,000
Village Theatre Company	\$ 6,100	\$ -	\$ 6,100	\$ 6,100	\$ -
W.PA.Conservancy	\$ 88,500	\$ -	\$ 66,375	\$ 66,375	\$ 22,125
W.PA.Conservancy-cap	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
WQED Multi-Media	\$ 450,000	\$ -	\$ 337,500	\$ 337,500	\$ 112,500
WQED Multi-Media-capital	\$ 108,000	\$ -	\$ 20,277	\$ 20,277	\$ 87,723
Library shared service project	\$ 170,000	\$ 12,000	\$ 132,000	\$ 144,000	\$ 26,000
partnerships and initiatives	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Access & Opportunity Grants	\$ 10,000	\$ -	\$ 7,250	\$ 7,250	\$ 2,750
Special Project Grants	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
<b>Total Expenses</b>	<b>\$ 109,607,659</b>	<b>\$ 8,332,055.24</b>	<b>\$ 73,471,799</b>	<b>\$ 81,803,855</b>	<b>\$ 27,803,805</b>